City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

1

**PAGE** 

ACCOUNTING PERIOD 13/2018 City of Minot

FUND 001 GE	ENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	1,095,158	53,296.09	5	13 128 702	12,537,258.50	96	13,128,702	591,443.50
311 **	GENERAL PROPERTY TAXES	1,095,158	53,296.09	5	13,128,702 13,128,702	12,537,258.50	96	13,128,702	591,443.50
316	GROSS RECEIPTS BUSINESS	_,,,,_,	55,255.55	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			00_,
01 00	GAMBLING	1,986	5,694.00	287	23,755	19,657.00	83	23,755	4,098.00
316 **	GROSS RECEIPTS BUSINESS	1,986	5,694.00	287	23,755	19,657.00	83	23,755	4,098.00
318	OTHER TAXES								
20 00 318 **	CABLE TV FRANCHISE FEES	53,592	45,685.97	85		571,431.64	89	643,005	71,573.36
318 ** 310 ***	OTHER TAXES	53,592	45,685.97	85	643,005	571,431.64	89	643,005	71,573.36
320	TAXES LICENSES AND PERMITS	1,150,736	104,676.06	9	13,795,462	13,128,347.14	95	13,795,462	667,114.86
321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	.00		2,375	4,072.50	172	2,375	1,697.50-
10 02	LICENSE SPECIAL BEER	510	.00		6,076	9,910.47	163	6,076	3,834.47-
10 03	LICENSE RETAIL BEER&WINE	1,315	.00		15,758	20,449.82	130	15,758	4,691.82-
10 06	LICENSE SPEC.WINE-OFF SAL		.00		2,275	3,250.00	143	2,275	975.00-
10 07	LICENSE LIQUOR	9,799	.00		117,500	123,750.00	105	117,500	6,250.00-
10 08	LICENSE EVENT PERMITS	127	.00		1,458	3,275.00	225	1,458	1,817.00-
10 09 10 10	LICENSE TSF LIQUOR LIC.	36 5,173	.00		333 62,065	1,250.00 53,886.98	375 87	333 62,065	917.00- 8,178.02
10 10 10 *	LICENSE SUPPER CLUB ALCOHOLIC BEVERAGES	5,173 17,3 <u>64</u>	.00		207,840	219,844.77	106	207,840	12,004.77-
20 01	ANNUAL FEE	74	.00		800	3,600.00	450	800	2,800.00-
20 02	COMPLIANCE VIOLATIONS	12	.00		100	100.00	100	100	.00
20 *	TOBACCO	86	.00		900	3,700.00	411	900	2,800.00-
60 11	LICENSE JRNYMN GASPIPE FT		.00		135	780.00	578	135	645.00-
60 12	LICENSE JRNYMN HEATING	25	.00		300	1,080.00	360	300	780.00-
60 13	LICENSE MSTR ELECTRICIAN	131	.00		1,495	3,740.00	250	1,495	2,245.00-
60 14	LICENSE MSTR GASPIPE FITR		.00		445	2,285.00	514	445	1,840.00-
60 15 60 16	LICENSE/MSTR HEATING LICENSE/MSTR PLUMBER	124 80	.00		1,400 960	3,405.00 1,780.00	243 185	1,400 960	2,005.00- 820.00-
60 17	LICENSE/MSTR PLUMBER LICENSE/EXCAVAT./CEMENT C		.00		960	1,780.00	T02	900	.00
60 18	LICENSE/CEMENT CONTRACT.	99	.00		1,155	3,150.00	273	1,155	1,995.00-
60 19	LICENSE/PAWN BROKERS	21	.00		208	250.00	120	208	42.00-
60 20	LICENSE/2HAND PREC.METALS		.00		1,250	1,750.00	140	1,250	500.00-
60 21	LICENSE/TAXI CAB	38	.00		390	450.00	115	390	60.00-
60 22	LICENSE/TAXI DRIVERS	144	.00		1,640	1,200.00		1,640	440.00
60 23	LICENSE/ITINERANT MERCHAN	65	.00		725	450.00	62	725	275.00

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

FUND 001 G								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS							
321	BUSINESS LICENSES	•	20	•	70.00		^	70.00
60 25	LICENSE-PROV MECHANICAL	0	.00	0	70.00	200	0	70.00-
60 26 60 28	LICENSE-PROV PLUMBING	13 0	.00	35	105.00	300	35	70.00-
60 28 60 *	CABARET DANCERS PROFESSIONAL	898	.00 .00	10,138	.00	202	10 120	.00 10,357.00-
70 01	LICENSE/BOWLING ALLEY	7	.00	40	20,495.00 40.00	100	10,138 40	
70 01 70 02	LICENSE/BULLIARDS	ó	.00	40	.00	100	40	.00 .00
70 02 70 03	LICENSE/BILLIARDS LICENSE/ROLLER SKT'G RINK		.00	ď	.00		ď	.00
70 03 70 04	LICENSE/MECH.AMUSE. CO	69	.00	8 <b>1</b> 7	700.00	86	817	117.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00	017	.00	00	917	.00
70 06 70 06	SHOOTING GALLARIES	ŏ	.00	ŏ	.00		ŏ	.00
70 60 70 60	LICENSE/THEATRE	7	.00	4Ŏ	80.00	200	40	40.00-
70 ×	AMUSEMENTS	83	.00	897	820.00	91	897	77.00
321 **	BUSINESS LICENSES	18,431	.00	219,775	244,859.77	111	219,775	25,084.77-
322	NON-BUSINESS LICENSES	10, .51	100	,	211,033177		223,773	23,001177
40 01	WILDLIFE MGMT PERMIT	0	.00	0	.00		0	.00
60 01	CAT	6	.00	39	50.80	130	39	11.80-
60 02	DOG	82	.00	973	757.31	78	973	215.69
60 03	ANIMAL PICKUPS	814	.00	9,658	11,502.50	119	9,658	1,844.50-
60 04	EXTRA ANIMAL PERMITS	0	.00	´ 0	.00		´ 0	.00
60 *	ANIMAL LICENSES	902	.00	10,670	12,310.61	115	10,670	1,640.61-
80 01	LICENSE/GAMES OF CHANCE	514	.00	6,058	6,075.00	100	6,058	17.00-
80 02	LICENSE/BLACKJACK DEALERS	0	.00	0	.00		0	.00
80 *	CHARITABLE GAMBLING	514	.00	6,058	6,075.00	100	6,058	17.00-
322 **	NON-BUSINESS LICENSES	1,416	.00	16,728	18,385.61	110	16,728	1,657.61-
323	BUSINESS PERMITS							
60 01	MOVING, BUILDING, DEMO	665,947	.00	849,207	887,540.00	105	849,207	38,333.00-
60 02	FLOOD PLAING BUILDING	0	.00	0	.00		0	.00
60 03	ELECTRICAL	846	.00	10,053	16,205.00	161	10,053	6,152.00-
60 04	EXCAVATION - PRIVATE	153	.00	1,770	3,900.00	220	1,770	2,130.00-
60 05	EXCAVATING - ROW	604	.00	7,160	7,926.50	111	7,160	766.50-
60 06	GAS PIPING	819	.00	9,806	11,082.00	113	9,806	1,276.00-
60 07	MECHANICAL	1,579	.00	18,948	74,569.00	394	18,948	55,621.00-
60 08	PLUMBING	1,802	.00	21,569	47,724.16	221	21,569	26,155.16-
60 09	SIDEWALK	118	.00	1,306	2,208.00	169	1,306	902.00-
60 10	SIGNS	411	.00	4,888	11,075.00	227	4,888	6,187.00-

PREPARED 02/20/2019, 12:37:50

PROGRAM: GM259L

City of Minot

City of Minot

AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

FUND 001 GENERAL FUND

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE **UNREALIZED** 320 LICENSES AND PERMITS
323 BUSINESS PERMITS
60 11 ELECTRICAL AFFIDAVIT 5,678 4,233.18 75 68,103 72,533.27 107 68,103 4,430.2760 12 ENCROACHMENTS 0 .00 0 100.00 0 100.0060 13 FIRE PERMITS 93 .00 1,050 .00 1,050 1,050.0060 \* PROFESSIONAL 678,050 4,233.18 1 993,860 1,134,862.93 114 993,860 141,002.93323 \*\*\* BUSINESS PERMITS 678,050 4,233.18 1 993,860 1,134,862.93 114 993,860 141,002.93320 \*\*\* LICENSES AND PERMITS 697,897 4,233.18 1 1,230,363 1,398,108.31 114 1,230,363 167,745.31330 INTERGOVERNMENTAL | INTERGOVERNMENTAL | 10 01 OPERATING FUNDS | 941 | 1,944.13 | 207 | 11,182 | 11,333.11 | 101 | 11,182 | 151.11-10 | 10 02 | ROAD AND BRIDGE | 205 | .00 | .2,339 | .00 | .2,339 | .2,339.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | . 
 FEDERAL
 0
 .00
 0
 .00
 0
 .00

 FEMA
 0
 .00
 0
 .00
 0
 .00

 FEDERAL
 0
 .00
 0
 .00
 0
 .00
 01 01 FEMA 332 \*\* FEDERAL

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

PAGE

ACCOUNTING PERIOD 13/2018

FUND 001 G	ENERAL FUND ACCOUNT	*****	CURRENT ****	****	******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332 334	FEDERAL								
334	ND STATE	_							
00 00	ND STATE	0	4,846.76		Q	4,846.76		Q	4,846.76-
06 00	PUBLIC SAFETY GRANTS	Q	.00		Q	.00		Q	.00
07 00	GRANTS-OVERTIME PD	0	.00		Q	.00		Q	.00
08 00	SAFE COMMUNITIES GRANT	0 0 0	.00		0	.00		Q	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		Q	.00
10 01	DRUG TASK FORCE		.00		0	.00		Q	.00
11 00	TRAFFIC SAFETY GRANTS	Ŏ	.00		0	.00		Q	.00
12 00	STOP Grants	0	.00		0	.00		Q	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		Q	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		Q	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		Q	.00
17 00	MPS Lighting Grants	Ŏ	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	4,065	5,049.96	124	48,714	177,731.92	365	48,714	129,017.92-
334 **	ND STATE	4,065	9,896.72	244	48,714	182,578.68	375	48,714	133,864.68-
335	ND SHARED REVENUES	_			_			_	
10 02	SR CITIZEN PROP. TAX	0	.00		0	356,094.42		0	356,094.42-
10 04	STATE AID DISTRIBUTION	293,479	1,059,694.23	361	3,521,682	3,818,738.55	108	3,521,682	297,056.55-
10 05	TELECOMMUNICATIONS TAX	11,709	.00		140,497	144,841.84	103	140,497	4,344.84-
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	0	114.34		0	5,978.68		0	5,978.68-
10 *	PROPERTY TAXES	305,188	1,059,808.57	347	3,662,179	4,325,653.49	118	3,662,179	663,474.49-
20 00	FIRE INSURANCE REFUND	25,924	.00	4.5	311,000	301,216.84	97	311,000	9,783.16
40 00	MUNICIPAL HIGHWAY	196,026	284,911.26	145	2,352,191	2,622,174.32	112	2,352,191	269,983.32-
60 00	CIGARETTE TAX	10,007	.00		120,040	113,679.86	95	120,040	6,360.14
80 00	ESTATE TAX	0	.00		Ů.	.00		Ů	.00
90 01	GAS & OIL TAX	0	.00	252	0	.00		0	.00
335 **	ND SHARED REVENUES	537,145	1,344,719.83	250	6,445,410	7,362,724.51	114	6,445,410	917,314.51-
337	ND STATE	•	00		•	20		•	
02 01	STATE FUNDS	0	.00		Q	.00		0	.00
04 01	BOMB_SQUAD	Ü	.00		Ů.	.00		Ů	.00
337 **	ND STATE	0	.00		0	.00		U	.00
339	PAYMENTS IN LIEU OF TAXES	4 161	24 607 60	000	40.055	FF F04 AA	444	40 057	F 637 66
10 00	HOUSING AUTHORITY	4,164	34,697.00	833	49,957	55,584.00	111	49,957	5,627.00-
20 00	PARKING AUTHORITY	47	.00	024	564	564.00	100	564	.00
339 **	PAYMENTS IN LIEU OF TAXES	4,211	34,697.00	824	50,521	56,148.00	111	50,521	5,627.00-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018 5

**PAGE** 

ACCOUNTING PERIOD 13/2018

FUND 001 GE	NERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 339 330 *** 340 342	INTERGOVERNMENTAL PAYMENTS IN LIEU OF TAXES INTERGOVERNMENTAL CHARGES FOR SERVICES PUBLIC SAFETY		1,554,562.30	149	8,187,652	9,463,200.33	116	8,187,652	1,275,548.33-
10 02 10 03 10 04 10 05	SCHOOLS PARKING TICKETS TOWING FEES SCHOOLS-CENTRAL CAMPUS	9,745 7,286 1,807	.00 .00 .00 .00		116,907 87,322 21,585	178,487.21 80,505.00 26,310.20	153 92 122	116,907 87,322 21,585 0	61,580.21- 6,817.00 4,725.20- .00
10 06 10 * 342 ** 340 *** 350	ALARM PERMITS SPECIAL POLICE SERVICES PUBLIC SAFETY CHARGES FOR SERVICES FINES & FORFEITURES	4,370 23,208 23,208 23,208 23,208	400.00- 400.00- 400.00- 400.00-	2 2	52,440 278,254 278,254 278,254	74,560.00 359,862.41 359,862.41 359,862.41	142 129 129 129	52,440 278,254 278,254 278,254	22,120.00- 81,608.41- 81,608.41- 81,608.41-
10 01 10 02 10 03 10 05 10 06 10 07	FINES POLICE COURT COURT/DOMESTIC VIOLENCE COUNTY COURT COMMUNITY SERVICE FEES RESTITUTION BONDS POSTED	24,726 1,976 0 0 21,773 48,475	150.00- .00 .00 .00 .00		296,602 23,679 0 0 0 261,155	343,284.78 20,002.75 .00 .00 80.00 333,141.15	116 85 128	296,602 23,679 0 0 0 261,155	46,682.78- 3,676.25 .00 .00 80.00- 71,986.15-
10 * 351 ** 350 *** 360 361	COURT FINES FINES & FORFEITURES MISCELLANEOUS REVENUES INTEREST EARNED	48,475 48,475 48,475	150.00- 150.00- 150.00-		581,436 581,436 581,436	696,508.68 696,508.68 696,508.68	120 120 120	581,436 581,436 581,436	115,072.68- 115,072.68- 115,072.68-
00 00 30 00 361 **	INTEREST EARNED NET INC/DECR IN FV INVEST INTEREST EARNED	44,060 0 44,060	232,915.44 56,354.49 289,269.93	529 657	528,643 0 528,643	1,246,240.82 41,965.96 1,288,206.78	236 244	528,643 0 528,643	717,597.82- 41,965.96- 759,563.78-
369 01 00 01 03 01 04 01 05 01 06 01 07	MISCELLANEOUS WORK FOR OTHERS OFF DUTY POLICING DAKOTA SQUARE POLICING GRANTS-OVERTIME PD SAFE COMMUNITIES GRANT PSAP MANAGER	5,021 0 0 0	.00 .00 .00 .00 .00		264 60,153 0 0 0	5,497.87 65,642.19 .00 .00 .00	2083 109	264 60,153 0 0 0	5,233.87- 5,489.19- .00 .00 .00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

100% OF YEAR LAPSED ACCOUNTING PERIOD 13/2018
City of Minot AS OF 12/31/2018

**PAGE** 

FUND 001 G									
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** %REV	****** Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369 01 08	MISCELLANEOUS Safe Neighborhoods	0	.00		0	.00		0	.00
01 08	WORK FOR OTHERS	5,043	.00		60,417	71,140.06	118	60,417	10,723.06-
02 00	DAMAGE CLAIMS	3,043 0	.00		00,417	138,358.64	110	00,417	138,358.64-
03 00	OTHER	17,007	7,608.30-	45	204,051	213,020.76	104	204,051	8,969.76-
03 13	SF MORTGAGE PAYOFFS	17,007	.00	73	204,031	.00	10-1	204,031	.00
03 18	INSURANCE CONFERMENT	116	.00		1,304	.00		1,304	1,304.00
03 21	WEBSITE CHARGE	Õ	.00		1,501	25.00		1,501	25.00-
03 22	ASSESSOR RESEARCH	Ŏ	.00		Ŏ	.00		Ŏ	.00
03 23	ASSET FORFEITURE	16,183	45,081.02-	279	21,779	22,529.43	103	21,779	750.43-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	125	7,400.00	5920	1,000	10,515.00	1052	1,000	9,515.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	1,215.50		0	1,215.50-
03 28	PLANNING FEES	375	.00		4,500	23,641.85	525	4,500	19,141.85-
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	4,651	.00		55,790	82,504.15	148	55,790	26,714.15-
03 34	PLANS, SPECS & REVIEW FEE	1,884	.00		22,575	9,969.50	44	22,575	12,605.50
03 37	PARK DEDICATION FEES	0	.00		0	1,089.05	400	0	1,089.05-
03 38	OPIOID	26,000	.00		208,000	208,000.00	100	208,000	.00
03 40	FINANCE CHARGE	0	2.64-		Ŏ	90.53		Ŏ	_90.53-
03 41 03 *	RENAISSANCE ZONE FEE	0	.00	<b>CO</b>	F10 000	500.00	110	F10 000	500.00-
03 * 04 00	OTHER	66,341	45,291.96-	68	518,999	573,100.77	110	518,999	54,101.77-
04 00 05 00	ENG. & ADMIN. CHARGES	29,500 258,225	.00		354,000 3,098,645	728,459.16 3,098,644.20	206	354,000 3,098,645	374,459.16-
369 **	REIMB. UTILITY & SPECIAL MISCELLANEOUS	359,109	.00 45,291.96-	13	4,032,061	4,609,702.83	100 114	4,032,061	.80 577,641.83-
360 ***	MISCELLANEOUS REVENUES	403,169	243,977.97	61	4,560,704	5,897,909.61	129	4,560,704	1,337,205.61-
370	MISCELLANEOUS REVENUE	403,109	273,311.31	01	7,300,707	3,037,303.01	123	7,300,707	1,337,203.01-
370	MISCELLANEOUS REVENUE								
00 00		542	.00		6,416	24,420.50	381	6,416	18,004.50-
370 **		542	.00		6,416	24,420.50	381	6,416	18,004.50-
370 ***	MISCELLANEOUS REVENUE	542	.00		6,416	24,420.50	381	6,416	18,004.50-
390	OTHER FINANCING SOURCES	<del>-</del>			- <b>,</b>	,	<del>-</del>	-,	,
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	73,094.36		0	399,466.02		0	399,466.02-
31 01	AIRPORT	0	.00		0	62,842.09		0	62,842.09-
31 02	CEMETERY	0	.00		0	3,251.24		0	3,251.24-
31 03	PARKING AUTHORITY	0	.00		0	1,689.05		0	1,689.05-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

7

PAGE

ACCOUNTING PERIOD 13/2018

3910 OTHER FINANCING SOURCES OPERATING TRANSFERS IN   31 04 SANITATION   25,829   .00   305,177   270,420.85   89   305,177   34,756.   31 05 WATER AND SEWER   8,793   .00   105,483   237,577.12   225   105,483   132,094.   31 06 PARKING RAMPS   0   .00   0   .05,000   .05,		- 							
ACCOUNT   DESCRIPTION   ESTIMATE	FUND 001 GEN					(EAR TO RATE ##		451511141	
391	ACCOUNT								UNREALIZEI BALANCE
31 04 SANTIATION 25,829 .00 305,177 77 270,420.85 89 305,177 34,756. 31 05 MATER AND SEWER 8,793 .00 105,483 237,577.12 225 105,483 132,094. 31 106 PARKING RAMPS 0 .00 105,483 237,577.12 225 105,483 132,094. 31 106 PARKING RAMPS 0 .00 105,483 237,577.12 225 105,483 132,094. 31 107 PARKING RAMPS 0 .00 105,483 237,577.12 225 105,483 132,094. 31 108 PARKING RAMPS 0 .00 105,483 237,577.12 225 105,483 132,094. 31 109 PARKING RAMPS 0 .00 105,483 237,577.12 225 105,483 132,094. 32 01 CITY BUS 0 .00 0 .00 0 .7,864.51 0 .7,864. 32 02 LIBRARY 0 .00 0 0 .7,864.51 0 .7,864. 32 03 RECREATION 0 .00 0 0 .7,864.51 0 .7,864. 32 03 RECREATION 0 .00 0 0 .7,864.51 0 .7,864. 32 03 RERREGENCY FUND 0 .00 0 0 .7,864.51 0 .7,864. 32 05 RERREGENCY FUND 0 .00 0 0 .7,864.51 0 .7,864. 32 06 RERREGENCY FUND 0 .00 0 0 .00 0									
31 05 WATER AND SEWER 8,793 .00 105,483 237,577.12 225 105,483 132,094. 31 105 PARKING RAMPS 0 .00 0 630.22 .0 630. 31 * ENTERPRISE 34,622 .00 410,660 576,410.57 140 410,660 165,750. 32 01 CITY BUS 0 .00 0 .0 7,864.51 0 .7,864. 32 03 RECREATION 0 .00 0 0 7,864.51 0 .7,864. 32 04 AUDITORIUM 0 .00 0 0 .00 0 .00 0 .00 0 .00 .00 .0									
31 06 PARKING RAMPS 31 07 ENTERPRISE 34,622 00 410,660 576,410.57 140 410,660 155,750. 32 01 CITY BUS 0 0 00 0 7,864.51 0 7,864. 32 03 RECREATION 0 0 0 0 0 7,864.51 0 7,864. 32 03 RECREATION 0 0 0 0 0 17,360.34 0 0 17,360. 32 04 AUDITORY FUND 0 0 0 0 10,588.08 0 0 10,588. 32 05 EMERGENCY FUND 0 0 0 0 10,588.08 0 0 10,588. 32 06 EQUIPMENT PURCHASE 0 0 0 0 0 10,588.08 0 0 10,588. 32 07 FIRE EQUIPMENT PURCHASE 0 0 0 0 11,244 912,499,74 100 911,244 1,255. 32 10 SALES TAX - EKONOMIC DEV 4,174 00 50,000 95,705.45 191 50,000 45,705. 32 10 SALES TAX - IMPROVEMENTS 106,312 00 1,271,487 1,318,092.11 104 1,271,487 46,605. 32 11 FLOOD CONTROL 32 13 STREET IMPROVEMENTS 0 0 00 13,460.50 263 50,000 81,460. 32 13 STREET IMPROVEMENT 0 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			25,829	.00	305,177	270,420.85			34,756.15
31 * ENTERPRISE 34,622 .00 410,660 576,410.57 140 410,660 165,750. 32 01 LIBRARY 0 0.00 0 7,864.51 0 7,864. 32 03 RECREATION 0 0.00 0 17,360. 32 04 AUDITORIUM 0 0.00 0 0 17,360. 32 04 AUDITORIUM 0 0.00 0 0 10,588.08 0 10,588. 32 06 EQUIPMENT PURCHASE 0 0.00 0 0 0.00 0.00 0 0							225		132,094.12
32 01 CITY BUS 0 .00 0 5,751.96 0 5,751. 32 02 LIBRARY 0 .00 0 0 7,864.51 0 7,864. 32 03 RECREATION 0 .00 0 0 17,360.34 0 17,360. 32 04 AUDITORIUM 0 .00 0 .00 0 .							4.40		630.22
32 02 LEBRARY 0 0 .00 0 7,864.51 0 7,864. 32 03 RECREATION 0 .00 0 17,360.34 0 17,360. 32 04 AUDITORIUM 0 .00 0 0 17,360.34 0 17,360. 32 05 EMERGENY FUND 0 .00 0 0 10,588.08 0 10,588. 32 06 EQUIPMENT PURCHASE 0 .00 0 .00 0 .00	31 *			.00	410,660	5/6,410.5/	140		165,750.57
32 03 RECREATION 0 .00 0 17,360.34 0 17,360. 32 04 AUDITORIUM 0 .00 0 .00 0 .00 0 .00 .00 .00 .00 .0	32 01		Ŏ		Ŏ	5,/51.96		•	5,/51.96
32 04 AUDITORIUM 0 .00 0 .00 0 .00 0 .00 .00 .32 8. 832 06 EMERGENCY FUND 0 .00 0 .00 0 .00 .00 .00 .00 .00 .00	32 02		Ŏ	.00	Ŏ			Ŭ	
32 05 EMERGENCY FUND 0 .00 0 10,588.08 0 10,588. 32 06 EQUIPMENT PURCHASE 0 .00 0 0 .00 0 0. 32 08 SALES TAX - PROPERTY TAX 75,937 .00 911,244 912,499.74 100 911,244 1.255. 32 09 SALES TAX - ECONOMIC DEV 4.174 .00 50,000 95,705.45 191 50,000 45,705. 32 10 SALES TAX - ECONOMIC DEV 4.174 .00 50,000 95,705.45 191 50,000 45,705. 32 11 FLOOD CONTROL 10,714 .00 12,71,487 1,318,092.11 104 1,271,487 46,605. 32 11 FLOOD CONTROL 4,174 .00 50,000 131,460.50 263 50,000 81,460. 32 12 SIDEWALK IMPROVEMENTS 0 .00 0 1,000.58 0 0.00 0 1,000.58 0 0.00 0 1,000.58 0 0.00 0.00 0.	32 U3		Ŏ		Ŏ			Ŭ	
32 06 EQUIPMENT PURCHASE 0 .00 0 .00 0 .00 0 .00 0 .00 32 07 FIRE EQUIPMENT PURCHASE 0 .00	32 U4		Ŏ	.00	Ŏ	10 500 00		Ŏ	.00
32 07 FIRE EQUIPMENT PURCHASE 0 .00 0 .00 0 .00 0 .00 1 .20	32 U3 32 O6		V	.00	V			Ů O	
\$2 08 SALES TAX - PROPERTY TAX 75,937	32 UU 32 U7		V	.00	Ŏ			Ů N	.00
32 09 SALES TAX - ECONOMIC DEV 4,174 .00 50,000 95,705.45 191 50,000 45,705. 32 10 SALES TAX - IMPROVEMENTS 106,312 .00 1,271,487 1,318,092.11 104 1,271,487 46,605. 32 11 FLOOD CONTROL 4,174 .00 50,000 131,460.50 263 50,000 81,460. 32 12 SIDEWALK IMPROVEMENTS 0 .00 0 1,000.58 0 1,000. 32 13 STREET IMPROVEMENT 0 .00 0 46,059.88 0 46,059. 32 14 SPECIAL ASSINT DEFICIENCY 0 .00 0 0 46,059.88 0 46,059. 32 15 DEMOLITIONS	32 O8			.00		012 400 74	100		1 255 74
32 10 SALES TAX - IMPROVEMENTS 106,312 .00 1,271,487 1,318,092.11 104 1,271,487 46,605. 32 11 FLOOD CONTROL 4,174 .00 50,000 131,460.50 263 50,000 81,460. 32 12 SIDEWALK IMPROVEMENTS 0 .00 0 1,000.58 0 1,000. 32 13 STREET IMPROVEMENT 0 .00 0 0 46,059.88 0 46,059. 32 14 SPECIAL ASSMT DEFICIENCY 0 .00 0 0 .00 0 .	32 00		13,937 4 174	.00	50,000	95 705 45		50,000	
32 12 SIDEWALK IMPROVEMENTS 0 .00 0 1,000.58 0 1,000. 32 13 STREET IMPROVEMENT 0 .00 0 46,059.88 0 46,059. 32 14 SPECIAL ASSMT DEFICIENCY 0 .00 0 0 .00 0 0 .00 0 0 .00 0 0 .00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32 10		106, 312	.00	1 271 487	1 318 092 11		1 271 487	46 605 11
32 12 SIDEWALK IMPROVEMENTS 0 .00 0 1,000.58 0 1,000. 32 13 STREET IMPROVEMENT 0 .00 0 46,059.88 0 46,059. 32 14 SPECIAL ASSMT DEFICIENCY 0 .00 0 0 46,059.88 0 46,059. 32 15 DEMOLITIONS 0 .00 0 9,796.51 0 9,796. 32 16 SALES TAX ALL SEASONS ARE 0 .00 0 0 .00 0 0 .0	32 11			.00	50,000	131 460 50	263	50,000	81 460 50
32 13 STREET IMPROVEMENT 0 .00 0 46,059.88 0 46,059. 32 14 SPECIAL ASSMT DEFICIENCY 0 .00 0 0 .00 0 9,796.51 0 0 9,796. 32 15 DEMOLITIONS 0 .00 0 9,796.51 0 9,796. 32 16 SALES TAX ALL SEASONS ARE 0 .00 0	32 12	STDEWALK TMPROVEMENTS		.00	30,000	1 000 58	203	30,000	1 000 58
32 15 DEMOLITIONS 0 .00 0 9,796.51 0 9,796. 32 16 SALES TAX ALL SEASONS ARE 0 .00 0 0 .00 0 0 .0	32 13				ŏ	46,059,88		ŏ	46 059 88
32 15 DEMOLITIONS 0 .00 0 9,796.51 0 9,796. 32 16 SALES TAX ALL SEASONS ARE 0 .00 0 0 .00 0 0 .0	32 14			-00	Ŏ			ŏ	.00
32 16 SALES TAX ALL SEASONS ARE 0 .00 0 .00 0 .00 0 .32 17 ADVERTISING & PROMOTION 0 .00 0 .00 0 .00 0 .32 18 NWAWS 4,174 .00 50,000 50,000 4 100 50,000 60,194 .32 19 INFRASTRUCTURE 129,174 .00 1,550,000 1,610,194.16 104 1,550,000 60,194 .32 20 COMMUNITY FACILITIES 4,174 .00 50,000 105,670.53 211 50,000 55,670 .32 21 PROP TAX RELIEF 2ND PENNY 227,812 .00 2,733,733 2,736,873.10 100 2,733,733 3,140 .32 24 CDBG-DR 0 .00 0 .00 0 .00 0 .00 0 .00 0 .32 * SPECIAL REVENUE 555,931 .00 6,666,464 7,058,917.49 106 6,666,464 392,453 .33 01 HIGHWAY 0 .00 0 .00 0 .00 0 .00 0 .00 0 .9,289.14 0 .19,289 .33 04 SPECIAL ASSESSMENTS 0 .00 0 0 .00 0	32 15		Ŏ		Ŏ			Ŏ	9,796.51
32 17 ADVERTISING & PROMOTION 0 .00	32 16		Ŏ	.00	Ŏ			Ŏ	.00
32 18 NWAWS	32 17		Ŏ		Ŏ	.00		Ŏ	.00
32 19 INFRASTRUCTURE 129,174 .00 1,550,000 1,610,194.16 104 1,550,000 60,194. 32 20 COMMUNITY FACILITIES 4,174 .00 50,000 105,670.53 211 50,000 55,670. 32 21 PROP TAX RELIEF 2ND PENNY 227,812 .00 2,733,733 2,736,873.10 100 2,733,733 3,140. 32 24 CDBG-DR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	32 18		4.174	.00	50.000	50.000.04	100	50.000	.04
32 20 COMMUNITY FACILITIES	32 19		129,174	.00	1.550,000	1.610.194.16		1.550,000	60,194.16
32 21 PROP TAX RELIEF 2ND PENNY 227,812	32 20	COMMUNITY FACILITIES	4,174	.00	50,000	105,670.53		50,000	55,670.53
32 24 CDBG-DR 0 .00 0 .00 0 .00 0 .32 * SPECIAL REVENUE 555,931 .00 6,666,464 7,058,917.49 106 6,666,464 392,453. 33 01 HIGHWAY 0 .00 0 19,289.14 0 19,289.33 04 SPECIAL ASSESSMENTS 0 .00 0 37,383.77 0 37,383. 33 * DEBT SERVICE 0 .00 0 56,672.91 0 56,672. 34 01 POLICE 0 .00 0	32 21	PROP TAX RELIEF 2ND PENNY	227,812	.00	2,733,733	2,736,873.10	100	2,733,733	3,140.10
33 01 HIGHWAY 0 0 00 19,289.14 0 19,289. 33 04 SPECIAL ASSESSMENTS 0 .00 0 37,383.77 0 37,383. 33 * DEBT SERVICE 0 .00 0 56,672.91 0 56,672. 34 01 POLICE 0 .00 0 .00 0 .00 0 .34 02 HIGHWAY RESERVE 4,174 .00 50,000 135,925.41 272 50,000 85,925. 34 03 SOFTBALL COMPLEX 0 .00 0 .00 0 .00 000 000 000	32 24	CDBG-DR	0	.00	0	.00		0	.00
33 01 HIGHWAY 0 0 00 19,289.14 0 19,289. 33 04 SPECIAL ASSESSMENTS 0 .00 0 37,383.77 0 37,383. 33 * DEBT SERVICE 0 .00 0 56,672.91 0 56,672. 34 01 POLICE 0 .00 0 .00 0 .00 0 .34 02 HIGHWAY RESERVE 4,174 .00 50,000 135,925.41 272 50,000 85,925. 34 03 SOFTBALL COMPLEX 0 .00 0 .00 0 .00 000 000 000		SPECIAL REVENUE	555,931		6,666,464	7,058,917.49	106	6,666,464	392,453.49
33 * DEBT SERVICE       0       .00       0       56,672.91       0       56,672.91         34 01 POLICE       0       .00       0       .00       0       .00       0         34 02 HIGHWAY RESERVE       4,174       .00       50,000       135,925.41       272       50,000       85,925.         34 03 SOFTBALL COMPLEX       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       .00       0       .00       .00       .00       0       .0	33 01		0	.00	0	19,289.14		0	19,289.14
34 01 POLICE       0       .00       0       .00       0       .00       0       .00       .00       85,925       .34 03 SOFTBALL COMPLEX       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       .00       0       .340       .00       .00       0       .00	33 04		0		0			Q	37,383.77
34 02       HIGHWAY RESERVE       4,174       .00       50,000       135,925.41       272       50,000       85,925.         34 03       SOFTBALL COMPLEX       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00	33 *		Q	.00	Q			Q	56,672.91
34 03       SOFTBALL COMPLEX       0       .00       0       .00       0       .34       .00       0       .340.25       0       .340.       .340.       .340.       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .27,272.00			_0		0			0	.00
34 04 SPECIAL ASSESSMENTS       0       .00       0       340.25       0       340.         34 06 E911       0       .00       0       .00       0       .00       0         34 07 E911       0       .00       0       .00       0       .00       0       .00       0       .00       0       .7,272.00       .7,272.00       .7,272.00	34 02		4,174	.00	50,000		272	50,000	85,925.41
34 07 E911       0       .00       0       .00       0       .27,272.00       0       27,272.         34 11 FIRE PROJECTS       0       .00       0       27,272.00       0       27,272.         34 12 CAPITAL PROJECTS       0       .00       0       15,212.68       0       15,212.         34 15 LIBRARY CONSTRUCTION       0       .00       0       .00       0       .         34 16 STORM SEWER DEVELOPMENT       0       .00       0       .00       0       .	34 03				0			0	.00
34 07 E911       0       .00       0       .00       0       .27,272.00       0       27,272.         34 11 FIRE PROJECTS       0       .00       0       27,272.00       0       27,272.         34 12 CAPITAL PROJECTS       0       .00       0       15,212.68       0       15,212.         34 15 LIBRARY CONSTRUCTION       0       .00       0       .00       0       .         34 16 STORM SEWER DEVELOPMENT       0       .00       0       .00       0       .	34 04				Ů.			Õ	340.25
34 11 FIRE PROJECTS       0       .00       0       27,272.00       0       27,272.         34 12 CAPITAL PROJECTS       0       .00       0       15,212.68       0       15,212.         34 15 LIBRARY CONSTRUCTION       0       .00       0       .00       0       .00       0         34 16 STORM SEWER DEVELOPMENT       0       .00       0       .00       0       .00       0	34 06				Ŏ			Õ	.00
34 12 CAPITAL PROJECTS       0       .00       0       15,212.68       0       15,212.         34 15 LIBRARY CONSTRUCTION       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       .00       0       .00	34 07			.00	0			Ů	.00
34 15 LIBRARY CONSTRUCTION 0 .00 0 .00 0 . 34 16 STORM SEWER DEVELOPMENT 0 .00 0 .00 0 .	34 11		Ů.	.00	Ů.	27,272.00		Ů	27,272.00
34 $16$ STORM SEWER DEVELOPMENT $0$ .00 $0$ .00 $0$ .	34 IZ		Ŏ	.00	Ŏ			Ü	
34 10 STORM SEWER DEVELOPMENT U .UU U .UU 0 . 34 17 EQUIPMENT PURCHASE 0 .00 0 .00 0 .	34 15		Ŏ	.00	Ŏ			Ŭ	.00
34 1/ EQUIPMENT PURCHASE U .UU U .UU U .UU U .	34 10 34 17			.00	Ŏ	.00		V	.00
	34 I/	EQUIPMENT PUKCHASE	U	.00	U	.00		U	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

ACCOUNTING PERIOD 13/2018

PAGE

FUND 001	GENERAL FUND	als also also also also also also also a		ale ale ale ale ale		444	. alle alle alle alle		
ACCOUNT	ACCOUNT		CURRENT *****			YEAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19		0	.00		0	100,307.93		0	100,307.93-
34 21		0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,174	.00		50,000	279,058.27	558	50,000	229,058.27-
35 01	. CENTRAL GARAGE	9,689	.00		116,213	85,669.26	74	116,213	30,543.74
35 02		0	.00		0	23,656.78		0	23,656.78-
35 *	INTERNAL SERVICE	9,689	.00		116,213	109,326.04	94	116,213	6,886.96
36 00	AGENCY FUNDS	Q	.00		Q	.00		0	.00
36 01	. RETIREE EMPLOYEE PREMIUMS	Q	.00		Q	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	Q	.00		Q	.00		Q	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07 36 08	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		- 0	.00	400	- 0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,174	.00		50,000	50,000.04	100	50,000	.04-
36 12	CDBG/EDA PASSTHROUGH	Ŏ	.00		Ů.	.00		0	.00
36 13	COMMISSION ON AGING	Ů	.00		0	.00		0	.00
36 14 36 *		4 174	.00		FO 000	.00	100	FO 000	.00
50	AGENCY FUNDS	4,174	.00	10	50,000	50,000.04	100	50,000	.04-
331	OLEWALTING LIVANOLENS IN	608,590	73,094.36	12	7,293,337	8,529,851.34	117	7,293,337	1,236,514.34-
392	PROCEEDS GFA DISPOSAL	E 166	00		15 500	22 650 00	150	15 500	9 150 00
10 00 20 00		5,166 0	.00 .00		15,500	23,650.00	153	15,500	8,150.00-
392 **		5,166	.00		15 500	.00 23,650.00	153	15,500	.00 8,150.00-
390 **	PROCEEDS GFA DISFOSAL	613,756	73,094.36	12	15,500 7,308,837	8,553,501.34	117		1,244,664.34-
	AL GENERAL FUND	3,978,391	1,979,993.87	50	35,949,124	39,521,858.32	110	7,306,637 35,949,124	3,572,734.32-
FUND TO	AL GENERAL FUND	3,370,331	1,919,993.01	30	JJ, 573, 124	39,321,030.32	110	JJ, <del>JTJ</del> , 124	3,312,734.32-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

100% OF YEAR LAPSED ACCOUNTING PERIOD 13/2018
City of Minot AS OF 12/31/2018

**PAGE** 

FUND 100 A	IRPORT								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT	61 500	00		104 500	242 424 00	121	104 500	F7 024 00
00 00 05 01	FEDERAL GRANT SECURITY	61,500	.00 .00		184,500	242,424.00 .00	131	184,500	57,924.00- .00
05 02	FEDERAL	Ŏ	.00		ŏ	.00		ŏ	.00
05 *	AIRPORT	ŏ	.00		ŏ	.00		ŏ	.00
	FEDERAL GRANT	61,500	.00		184,500	242,424.00	131	184,500	57,924.00-
331 ** 332	FEDERAL	•			•				
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	196,780	170,189.00	87	1,555,699	411,111.00	26	1,555,699	1,144,588.00
332 ** 333	FEDERAL ND STATE GRANTS	196,780	170,189.00	87	1,555,699	411,111.00	26	1,555,699	1,144,588.00
10 10	CAPITAL GRANTS/STATE	10,935	9,454.94	87	86,429	22,839.34	26	86,429	63,589.66
333 **	ND STATE GRANTS	10,935	9,454.94	87	86,429	22,839.34	26	86,429	63,589.66
334	ND STATE	_0,000	3, .3	٠.	00, .20	,		00,0	05,505.00
00 00	ND STATE	0	.00		0	.00		0	.00
01 00	BLOCK GRANT	_0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,354 5,628	.00		28,226	43,157.94	153	28,226	14,931.94-
01 03 01 *	STATE AERONATICS	5,628	.00		36,750	18,429.49	50	36,750	18,320.51
334 **	BLOCK GRANT ND STATE	7,982 7,982	.00 .00		64,976 64,976	61,587.43 61,587.43	95 95	64,976 64,976	3,388.57 3,388.57
336	OTHER GOVERMENT	7,302	.00		04,570	01,307.43	93	07,570	3,300.37
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	Q	.00		Ō	.00		Q	.00
336 **	OTHER GOVERMENT	0	.00		0	.00		0	.00
337	ND STATE	^	00		^	00		^	00
02 01 337 **	STATE FUNDS ND STATE	0	.00 .00		U C	.00		0	.00 .00
330 ***	INTERGOVERNMENTAL	277,197	179,643.94	65	1,891,604	737,961.77	39	1,891,604	1,153,642.23
550	THE PROOF PROPERTY	,	2.5,015151	03	_, 55_, 66 1	, 501177	33	_,05_,001	_,,

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2018

FUND 100	AIRPORT ACCOUNT	******	CURRENT ****	****	*******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
330 337 360 369	INTERGOVERNMENTAL ND STATE MISCELLANEOUS REVENUES MISCELLANEOUS								
02 00 03 00 03 18 03 25 03 40	DAMAGE CLAIMS OTHER INSURANCE CONFERMENT DONATIONS FINANCE CHARGE	0 0 0 0 0	.00 .00 .00 .00		0 0 0 0 0	9,342.98 .00 .00 .00 210.51		0 0 0 0 0	9,342.98- .00 .00 .00 210.51-
03 * 369 ** 360 ** 380 381	MISCELLANEOUS	Ö	.00 .00 .00		0 0 0	210.51 9,553.49 9,553.49		0 0 0	210.51- 9,553.49- 9,553.49-
01 01 01 02 01 03 01 04 01 13 01 *	100 LOW LEAD JET FUEL OIL, PRIST, CHARTS NO-TAX PRIST,CHARTS,OIL	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00
02 02 02 03 02 04 02 44 02 44 02 45	PARKING FEES SERVICE FEES - NORTHWEST SERVICE FEES - FBO	1,224 514 133,474 0 0	.00 .00 624.00 .00 .00	121	14,600 6,168 1,601,578 0	.00 21,790.00 9,727.00 1,549,672.00 .00 .00 111.25	149 158 97	14,600 6,168 1,601,578 0	.00 7,190.00- 3,559.00- 51,906.00 .00 .00
02 47 02 48 02 49 02 50	SERVICE FEES-FREIGHT FLOWAGE/STORAGE FEES PERCENTAGE OF GROSS	11,168 1,701 0	.00 8,311.53 2,937.67 .00	74 173	133,983 20,379 0	.00 124,249.97 34,489.36 .00	93 169	0 133,983 20,379 0	.00 9,733.03 14,110.36- .00
02 51 02 52 02 53 02 54 02 55	LANDING FEES - ALLEGIANT LANDING FEES - DELTA LANDING FEES - UNITED LANDING FEES - FREIGHT LANDING FEES - OTHER	9,201 21,998 8,672 4,934 3,256	11,924.04 22,677.54 8,264.38 4,259.13 2,355.74	130 103 95 86 72	110,401 263,866 104,020 59,164 38,984	128,459.86 299,957.42 118,316.72 55,304.56 49,626.22	116 114 114 94 127	110,401 263,866 104,020 59,164 38,984	18,058.86- 36,091.42- 14,296.72- 3,859.44 10,642.22-
02 56 02 60 02 * 03 02 03 03	SECURITY BADGES CHARGES FOR SERVICE GROUND RENT	954 197,096 6,253 1,000	.00 .00 61,354.03 .00	31	11,415 2,364,558 74,981 12,000	.00 21,338.51 2,413,042.87 76,315.20 7,574.30	187 102 102 63	11,415 2,364,558 74,981 12,000	.00 9,923.51- 48,484.87- 1,334.20- 4,425.70

PAGE

11

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 12/31/2018 ACCOUNTING PERIOD 13/2018

FUND 100 A	IRPORT ACCOUNT	*******		*****	*******	 /EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED .		%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 04	TERMINAL - DELTA	35,709	31,847.95	89	428,453	464,795.59	109	428,453	36,342.59-
03 05	TERMINAL - ALLEGIANT	12,293	14,060.97	114	147,483	170,033.18	115	147,483	22,550.18-
03 06	TERMINAL - HERTZ	18,828	8,444.98	45	225,936	137,458.44	61	225,936	88,477.56
03 07	TERMINAL - AVIS	12,826	5,996.95	47	153,813	97,711.48	<u>64</u>	153,813	56,101.52
03 08	TERMINAL - NATIONAL	16,542	.00		198,504	141,496.07	71	198,504	57,007.93
03 09	TERMINAL-VENDING MACHINES	71	.00	4	797	.00	97	797	797.00
03 10 03 11	TERMINAL - CONCESSION	10,837 343	429.55 .00	4	130,000 3,995	126,521.49 3,843.00	97 96	130,000 3,995	3,478.51 152.00
03 11	TERMINAL - ATM TERMINAL - ADVERTISING	5,017	.00		60,204	27,475.02	46	60,204	32,728.98
03 13	TERMINAL - ADVERTISING TERMINAL - UNITED	14,269	12,296.93	86	171,173	195,093.70	$1\overline{14}$	171,173	23,920.70-
03 14	TERMINAL - OTHER	799	.00	00	9,500	3,627.00	38	9,500	5,873.00
03 16	TERMINAL - FRONTIER	, 50	.00		3,300	.00	30	0,500	.00
03 18	TERMINAL - TSA	3,681	.00		44,117	40,439.85	92	44,117	3,677.15
03 19	GROUND RENT FBO	. 0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,694 1,634	.00		32,273	38,838.48	120	32,273	6,565.48-
03 21	TERMINAL - FAA	1,634	.00		19,487	17,642.13	91	19,487	1,844.87
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	4,274	2,400.00	56	51,200	52,300.00	102	51,200	1,100.00-
03 24	ENTERPRISE	17,396	12,410.18	71	208,741	186,121.46	89	208,741	22,619.54
03 *	RENTALS	164,466	87,887.51	53	1,972,657	1,787,286.39	91	1,972,657	185,370.61
04 01	FAA	Ŏ	.00		Ů	.00		Ů	.00 400.00-
04 02 04 *	AIR FREIGHT GA TERMINAL RENTAL	0	.00		0	400.00 400.00		0	400.00-
381 **	OPERATING REVENUES	361,562	149,241.54	41	4,337,215	4,200,729.26	97	4,337,215	136,485.74
382	LICENSE	301,302	173,271.37	71	7,337,213	4,200,729.20	31	7,337,213	130,703.77
01 00	FEES	390	.00		4,625	1,350.00	29	4,625	3.275.00
02 00	TAXI PERMIT FEE	300	.00		3,600	5,400.00	150	3,600	1,800.00-
382 **	LICENSE	690	.00		8,225	6,750.00	82	8,225	1,475.00
385	NON-OPERATING REVENUES				-,	.,		-,	_,
01 01	GENERAL PROPERTY TAX	50,334	1,896.19	4	603,975	585,951.76	97	603,975	18,023.24
02 00	INTEREST EARNED	0	305.06		0	63,720.20		0	63,720.20-
03 00	MISCELLANEOUS INCOME	837	339.03	41	10,000	5,163.39	52	10,000	4,836.61
03 03	PASSENGER FACILITY CHARGE	53,156	8.01		637,795	651,923.30	102	637,795	14,128.30-
03 08	INSURANCE PROCEEDS	0	.00		0	.00	0.4	0	.00
03 10	UTILITIES	1,962	.00	144	23,445	21,922.32	94	23,445	1,522.68
03 11 03 18	CUSTOMER FACILITY CHARGE	15,424	22,131.00	144	185,000	322,810.56	175	185,000	137,810.56-
03 18 03 19	INSURANCE CONFERMENT EASEMENT REVENUE	0 0	.00		Ŭ	.00 .00		U O	.00 .00
03 19	MISCELLANEOUS INCOME	71,379	22,478.04	32	856,240	1,001,819.57	117	856,240	145,579.57-
<b>U</b> J "	MISCELLANEOUS INCOME	11,313	22,770.04	32	050,240	1,001,019.37	TT/	030,270	<del>17</del> 3,3/3.3/-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

12

FUND 100 AI	RPORT								
	ACCOUNT	******	CURRENT *****	****	*****	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	121,713	24,679.29	20	1,460,215	1,651,491.53	113	1,460,215	191,276.53-
386	CAPITALIZATIONS	•	•						
00 00	CAPITALIZATIONS	0	.00		0	16,500.00		0	16,500.00-
386 **	CAPITALIZATIONS	0	.00		0	16,500.00		0	16,500.00-
380 ***	ENTERPRISE	483,965	173,920.83	36	5,805,655	5,875,470.79	101	5,805,655	69,815.79-
390	OTHER FINANCING SOURCES	•	•						•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	476,203.08		0	3,853,538.29		0	3,853,538.29-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	476,203.08		0	3,853,538.29		0	3,853,538.29-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	8,068	.00		96,728	127,927.96	132	96,728	31,199.96-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,068	.00		96,728	127,927.96	132	96,728	31,199.96-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	8,068	476,203.08	5902	96,728	3,981,466.25	4116	96,728	3,884,738.25-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	350.00		0	350.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	350.00		0	350.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	8,068	476,203.08	5902	96,728	3,981,816.25	4117	96,728	3,885,088.25-
FUND TOTAL	AIRPORT	769,230	829,767.85	108	7,793,987	10,604,802.30	136	7,793,987	2,810,815.30-

PREPARED 02/20/2019, 12:37:50

PROGRAM: GM259L

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

13

City of Minot

FUND 100 AIRPORT

ACCOUNT \*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL
DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE **UNREALIZED** ACCOUNT BALANCE

390 OTHER FINANCING SOURCES 393 BOND ISSUANCE

PREPARED 02/20/2019, 12:37:50

PROGRAM: GM259L

REVENUE REPORT

100% OF YEAR LAPSED

AS OF 12/31/2018

City of Minot

AS OF 12/31/2018

FUND 120 C	EMETERY						
ACCOUNT	ACCOUNT DESCRIPTION	********** ESTIMATED	CURRENT ********  ACTUAL %REV	******* YI ESTIMATED	EAR-TO-DATE ***** ACTUAL %R		UNREALIZED BALANCE
ACCOUNT		ESITMATED	ACTUAL AREV	ESITMAIED	ACTUAL /0K	EA ESITMAIE	. BALANCE
330	INTERGOVERNMENTAL						
332	FEDERAL						
01 01	FEMA	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
334	ND STATE						
16 00	WSI ERGONOMIC GRANT	0	.00	0	.00	0	.00
22 00	OPERATING FUNDS	0	.00	0	.00	0	.00
334 **	ND STATE	0	.00	0	.00	0	.00
337	ND STATE						
02 01	STATE FUNDS	Q	.00	Q	.00	0	.00
337 **	ND STATE	0	.00	Q	.00	0	.00
330 ***	TIALENGOVEKINIJENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS	_		_			
00 00	MISCELLANEOUS	0	.00	0	270.00	Ō	270.00-
03 40	FINANCE CHARGE	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	270.00	0	270.00-
360 ***	MITOCELL'AMENDO REVENUES	0	.00	0	270.00	0	270.00-
380	ENTERPRISE						
381	OPERATING REVENUES	40.004	••	400 000		- 100 0-0	14 00= 00
01 05	LOT	10,691	.00	128,270		67 128,270	41,885.00
01 06	INTERMENTS	11,859	.00	142,297		09 142,297	13,003.00-
01 07	MARKER	1,937	.00	23,156		98 23,156	556.00
01 08	OTHER	269	.00	3,228		66 3,228	1,088.00
01 09	WATER SALES	0	.00	0	.00	0	.00
01 18 01 *	COLUMBARIUM NICHES	824	.00	9,800		99 9,800	100.00
O-T	SALES	25,580	.00	306,751		90 306,751	30,626.00
70T	OPERATING REVENUES	25,580	.00	306,751	276,125.00	90 306,751	30,626.00
385	NON-OPERATING REVENUES	10 027	1.154.07 6	216 422	211 120 10	98 216.422	F 201 91
01 01	GENERAL PROPERTY TAX	18,037		216,422		98 216,422	5,291.81
01 04	STATE AID DISTRIBUTION	0 0	.00 .00	Ď	.00 .00	Ŭ	.00
01 05 01 *	TELECOMMUNICATIONS TAX	18,037	1.154.07 6	216 422		98 216.422	
OT "	TAXES	10,03/	1,154.07 6	216,422	211,130.19	98 216,422	5,291.81

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

100% OF YEAR LAPSED ACCOUNTING PERIOD 13/2018
AS OF 12/31/2018

PAGE

15

FUND 120 C	EMETERY								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	3,251.24		0	3,251.24-
03 00	MISCELLANEOUS INCOME	104	.00		1,160	176.75	15	1,160	983.25
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	40	.00		480	180.00	38	480	300.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	144	.00		1,640	356.75	22	1,640	1,283.25
04 00	PENSION REVENUE	0	.00		Q	.00		Q	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	18,181	1,154.07	6	218,062	214,738.18	99	218,062	3,323.82
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00	_	0	.00		. 0	.00
380 ***	ENTERPRISE	43,761	1,154.07	3	524,813	490,863.18	94	524,813	33,949.82
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	Q	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	5,500	.00		66,000	66,000.00	100	66,000	.00
391 **	OPERATING TRANSFERS IN	5,500	.00		66,000	66,000.00	100	66,000	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	5,500	.00		66,000	66,000.00	100	66,000	.00
FUND TOTA	L CEMETERY	49,261	1,154.07	2	590,813	557,133.18	94	590,813	33,679.82

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

16

PAGE

City of Mind	ot		AS OF	12/31/				ACCOUNTING P	EKIOD 13/2018
FUND 125 PA	ARKING AUTHORITY								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00
03 40	FINANCE CHARGE	Ŏ	.00		Ŏ	.00		Ŏ	.00
03 *	OTHER	Ŏ	.00		Ŏ	.00		Ŏ	.00
369 **	MISCELLANEOUS	Ŏ	.00		Ŏ	.00		Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00		Ŏ	.00		Ŏ	.00
380	ENTERPRISE	_			_			_	
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,400	1,512.00	108	16,690	19,152.00	115	16,690	2,462.00-
02 08	LOT #3 - BRADY MARTZ	706	.00		8,450	10,200.00	121	8,450	1,750.00-
02 09	LOT #4 - MAIN STREET	0	.00		´ 0	.00		´ 0	.00
02 10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,309	341.13	26	15,620	22,357.46	143	15,620	6,737.46-
02 *	CHARGES FOR SERVICE	3,415	1,853.13	54	40,760	51,709.46	127	40,760	10,949.46-
381 **	OPERATING REVENUES	3,415 3,415	1,853.13	54	40,760	51,709.46	127	40,760	10,949.46-
385	NON-OPERATING REVENUES	•	•		•	•		•	•
02 00	INTEREST EARNED	0	.00		0	1,689.05		0	1,689.05-
03 00	MISCELLANEOUS INCOME	0	.00		0	828.22		0	828.22-
03 18	INSURANCE CONFERMENT	93	.00		1,105	.00		1,105 1,105	1,105.00
03 *	MISCELLANEOUS INCOME	93	.00		1,105	828.22	75	1,105	276.78
385 **	NON-OPERATING REVENUES	93	.00		1,105	2,517.27	228	1,105	1,412.27-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,508	1,853.13	53	41,865	54,226.73	130	41,865	12,361.73-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

17

FUND 125 P	ARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %RE		EAR-TO-DATE ****** ACTUAL %REV		UNREALIZED BALANCE
390 391 391 **	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	L PARKING AUTHORITY	3,508	1,853.13 5	3 41,865	54,226.73 130	41,865	12,361.73-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018 City of Minot AS OF 12/31/2018

18

PAGE

FUND 130 S	ANITATION UTILITY ACCOUNT	******	CURRENT *******	******	.R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT	•	00	•	22	•	00
10 15	GRANTS OPERATING	Ů	.00	0	.00	0	.00
JJI	FEDERAL GRANT	U	.00	U	.00	U	.00
332	FEDERAL	0	00	^	00	0	00
01 01	FEMA	Ŏ,	.00	V	.00	V	.00
10 10 332 **	CAPITAL GRANT/FEDERAL FEDERAL	0	.00	ŏ	829.11 829.11	0	829.11- 829.11-
333	ND STATE GRANTS	U	.00	U	029.11	U	029.11-
10 10	CAPITAL GRANTS/STATE	0	.00	٥	.00	٥	.00
333 **	ND STATE GRANTS	ň	.00	ŏ	.00	Ŏ	.00
334	ND STATE GRANTS	U	.00	U	.00	U	.00
00 00	ND STATE	0	.00	0	.00	0	.00
334 **	ND STATE	ŏ	.00	ŏ	.00	ŏ	.00
337	ND STATE	•		•		•	
02 01	STATE FUNDS	0	.00	0	.00	0	.00
337 **	ND STATE	Ŏ	.00	Ŏ	.00	Ŏ	.00
330 ***		Ŏ	.00	Ō	829.11	Ö	829.11-
340	CHARGES FOR SERVICES						
340							
03 14	LANDFILL RENT	0	.00	0	15,000.00	0	15,000.00-
340 **		0	.00	0	15,000.00	0	15,000.00-
340 ***	CHARGES FOR SERVICES	0	.00	0	15,000.00	0	15,000.00-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_			
00 00	INTEREST EARNED	Q	.00	0	3,291.74	Q	3,291.74-
30 00	NET INC/DECR IN FV INVEST	0	.00	0	569.20-	0	569.20
361 **	INTEREST EARNED	0	.00	0	2,722.54	0	2,722.54-
369	MISCELLANEOUS	•	00	•	••	•	
02 00	DAMAGE CLAIMS	Ŏ	.00	Ü	.00	Ü	.00
03 40	FINANCE CHARGE	Õ	.00	0	1,419.47	0	1,419.47-
369 **	MISCELLANEOUS	U	.00	0	1,419.47	0	1,419.47-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 19

PAGE

ACCOUNTING PERIOD 13/2018

FUND 130	SANITATION UTILITY ACCOUNT	*******	CURRENT ****	*****	*******	 /EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	
360 369 360 **	MISCELLANEOUS REVENUES MISCELLANEOUS * MISCELLANEOUS REVENUES	0	.00		0	4,142.01		0	4,142.01-
380 381	ENTERPRISE OPERATING REVENUES					,			·
02 14 02 15 02 25	RESIDENTIAL - COLLECTION LANDFILL GATE COLLECTIONS	181,148 308,807 18,459	153,388.68 .00 .00	85	2,173,732 3,705,585 221,508	2,621,668.38 3,078,099.18 519.04	121 83	2,173,732 3,705,585 221,508	447,936.38- 627,485.82 220,988.96
02 35 02 36	FLOOD	1,568 0	.00		18,750 0	16,125.00	86	18,750 0	2,625.00 .00
02 37 02 * 381 **	TIRES CHARGES FOR SERVICE OPERATING REVENUES	2,587 512,569 512,569	.00 153,388.68 153,388.68	30 30	31,000 6,150,575 6,150,575	26,086.00 5,742,497.60 5,742,497.60	84 93 93	31,000 6,150,575 6,150,575	4,914.00 408,077.40 408.077.40
385 02 00	NON-OPERATING REVENUES INTEREST EARNED	515	.00	30	6,081	16,875.85	278	6,081	10,794.85-
03 00 04 00 04 01	PENSION REVENUE	0 0 0	.00 .00 .00		0 0 0	11,938.98 .00 .00		0 0 0	11,938.98- .00 .00
04 * 385 **	PENSION REVENUE NON-OPERATING REVENUES	0 515	.00		0 6,081	.00 28,814.83	474	0 6,081	.00 22,733.83-
386 04 00 05 00		0	2,141.35 35,500.00		0	2,141.35 175,136.61		0	2,141.35- 175,136.61-
386 ** 380 ** 390 391	CAPITALIZATIONS * ENTERPRISE OTHER FINANCING SOURCES	0 513,084	37,641.35 191,030.03	37	6,156,656	177,277.96 5,948,590.39	97	0 6,156,656	177,277.96- 208,065.61
30 00 31 04	SANITATION	0	.00 412,989.30		0	.00 1,425,538.28		0	.00 1,425,538.28-
31 05 31 * 32 10	ENTERPRISE	22,105 22,105 0	.00 412,989.30 .00	1868	265,139 265,139 0	265,139.04 1,690,677.32 .00	100 638	265,139 265,139 0	.04- 1,425,538.32- .00
32 20 32 23	COMMUNITY FACILITIES CDBG-DR \$67.5M	63,913 0	.00		766,956 0	766,956.00 .00	100	766,956 0	.00
32 *	SPECIAL REVENUE	63,913	.00		766,956	766,956.00	100	766,956	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 20

**PAGE** 

ACCOUNTING PERIOD 13/2018

FUND 130 SA	NITATION UTILITY					TO DATE ###			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	20		•	00
34 12	CAPITAL PROJECTS	Ů	.00		Ŏ	.00		Ŏ	.00
34 19	EQUIPMENT PURCHASE	Ü	.00		Ŏ	487.15		Ŏ	487.15-
34 *	CAPITAL PROJECTS	00 010	.00	400	1 000 005	487.15	222	1 000 005	487.15-
391 **	OPERATING TRANSFERS IN	86,018	412,989.30	480	1,032,095	2,458,120.47	238	1,032,095	1,426,025.47-
392	PROCEEDS GFA DISPOSAL	•	00		•	60 000 00		•	60 000 00
10 00	SALE OF CITY PROPERTY	Û	.00		Ŏ	60,000.00		Ŏ	60,000.00-
392 **	PROCEEDS GFA DISPOSAL	Ü	.00		0	60,000.00		O	60,000.00-
393	BOND ISSUANCE	•	00		•			•	00
00 00	BOND ISSUANCE	O O	.00		0	.00		Q	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	86,018	412,989.30	480	1,032,095	2,518,120.47	244	1,032,095	1,486,025.47-
5600 GARBAGE									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	Q	.00		Q	.00		0	.00
	GARBAGE COLLECTION	0	.00		0	.00		0	.00
5700 LANDFIL	<del>-</del>								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	LANDFILL	0	.00		0	.00		0	.00
FUND TOTAL	SANITATION UTILITY	599,102	604,019.33	101	7,188,751	8,486,681.98	118	7,188,751	1,297,930.98-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

100% OF YEAR LAPSED ACCOUNTING PERIOD 13/2018
AS OF 12/31/2018

PAGE

21

FUND 140									
ACCOUN	ACCOUNT NT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 330	INTERGOVERNMENTAL								
10	01 OPERATING FUNDS	0	.00		0	.00		0	.00
10		0	.00		0	.00		0	.00
10		0	.00		0	.00		0	.00
330 331	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT	_			_			_	
00		0	.00		0	.00		0	.00
06	01 HOMELAND SECURITY	Ŏ	.00		Ŏ	.00		Ŏ	.00
10	13 EDA Grant-Eastside(3023.4	Ŏ	.00		Ŏ	.00		Ů.	.00
10	14 18th Ave SE (3085)	Ŏ	.00		Ŏ	.00		Ŏ	.00
	15 GRANTS OPERATING FRANT	Ď	.00		Ŏ	.00		Ŏ	.00
	I EDEIGLE OF EIGHT 110 GIGHT	Ď	.00		Ď.	.00		Ď.	.00
331 332	** FEDERAL GRANT FEDERAL	U	.00		U	.00		U	.00
01		0	.00		^	.00		0	.00
03		ň	.00		ň	.00		ŏ	.00
10		145,837	877.50	1	1,750,000	90,662.19	5	1,750,000	1,659,337.81
332	** FEDERAL	145,837	877.50	ī	1,750,000	90,662.19	5 5	1,750,000	1,659,337.81
333	ND STATE GRANTS	113,037	0,,,,,,	_	1,750,000	50,002.125		1,750,000	1,055,557.101
10		0	302,078.92		0	4,848,814.60		0	4,848,814.60-
333	** ND STATE GRANTS	Ŏ	302,078.92		Ŏ	4,848,814.60		Ŏ	4.848.814.60-
334	ND STATE		•			•			• •
00	00 ND STATE	295,837	.00		3,550,000	445,000.00	13	3,550,000	3,105,000.00
16		0	.00		0	.00		0	.00
22		0	.00		0	.00		0	.00
334	** ND STATE	295,837	.00		3,550,000	445,000.00	13	3,550,000	3,105,000.00
335	ND SHARED REVENUES	_			_			_	
90		0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE	•	00		•	00		•	00
02		Ď	.00		Ŏ	.00		Ŏ	.00
337	** ND STATE	U	.00		U	.00		U	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

22

PAGE

ACCOUNTING PERIOD 13/2018

FUND AC	140 COUNT		TER AND SEWER UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330			INTERGOVERNMENTAL								
337 330 360	*	***	MISCELLANEOUS REVENUES	441,674	302,956.42	69	5,300,000	5,384,476.79	102	5,300,000	84,476.79-
361	00 0	10	INTEREST EARNED INTEREST EARNED	0	47,512.17		0	151,789.50		0	151,789.50-
	30 0		NET INC/DECR IN FV INVEST	ŏ	8,306.53		ŏ	8,626.49		ŏ	8,626.49-
361		**	INTEREST EARNED	ŏ	55,818.70		ŏ	160,415.99		ŏ	160,415.99-
369			MISCELLANEOUS		•			•			•
	02 0	00	DAMAGE CLAIMS	0	719.51		0	8,113.80		0	8,113.80-
	03 0	)3	STORM SEWER DEVELOPMENT	0 0 0 0	.00		Õ	.00		0	.00
	03 3	33	PROGRAM INCOME	0	.00		0	1 000 00		Ŭ	1 000 00
	03 3 03 4	10	PLANS, SPECS & REVIEW FEE FINANCE CHARGE	Ŭ O	.00		Ŭ O	1,080.00 1,109.47		Ů M	1,080.00- 1,109.47-
	03 *		OTHER	ŏ	.00		ŏ	2,189.47		ŏ	2,189.47-
369		**	MISCELLANEOUS	ŏ	719.51		ŏ	10,303.27		ŏ	10,303.27-
360 370	*	***	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	Ö	56,538.21		Ō	170,719.26		Ō	170,719.26-
370	00 0			•	00		•	154 562 62		•	154 562 62
370	00 0	)U **		0 0	.00		0	154,563.63		0 0	154,563.63-
370		***	MISCELLANEOUS REVENUE	Ö	.00		0	154,563.63 154,563.63		ŏ	154,563.63- 154,563.63-
380 381			ENTERPRISE OPERATING REVENUES	V	.00		· ·	154,505.05		· ·	154,505.05
301	01 0	)9	WATER SALES	847,970	558,766.70	66	10,175,640	11,179,909.84	110	10,175,640	1,004,269.84-
	01 1	LO	SEWER SALES	468,600	325,120.24	69	5,623,090	5,844,982.03	104	5,623,090	221,892.03-
	01 1	L1	MISCELLANEOUS MERCHANDISE	0	107.00-		0	80,772.36		0	80,772.36-
	01 1	L2	REPLACEMENT SALES - W&S	167,348	.00		2,008,165	1,204,655.77	60	2,008,165	803,509.23
	01 1	L <u>4</u>	STORM SEWER MTCE FEE	124,691	104,742.45	84		1,833,442.94	123	1,496,171	337,271.94-
	01 1 01 1	L5 L6	NWAWS SEPTIC DISPOSAL	32,900	.00		394,745	265,894.18 15,499.75	67	394,745	128,850.82 15,499.75-
	01 1	L0 L7	REMOTE READERS	0	.00		Ŏ	320,669.33		ď	320,669.33-
	01 *			1,641,509	988,522.39	60	19,697,811	20,745,826.20	105	19,697,811	1,048,015.20-
	02 1	L7	TAPINS	26.770	101.72		321,207	313,163.32	98	321,207	8,043.68
	02 1	L8	METERS	1,674	.00		20,000	15,240.00	76	20,000	4,760.00
	02 *	ŧ.	CHARGES FOR SERVICE	28,444	101.72		341,207	328,403.32	96	341,207	12,803.68

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 23

PAGE

ACCOUNTING PERIOD 13/2018

FUND 140 W	ATER AND SEWER UTILITY  ACCOUNT	*******	 CURRENT *****	****	******	 YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
380 381 05 03	ENTERPRISE OPERATING REVENUES STORM SEWER DEVELOPMENT	0	74,228.80		0	1,300,016.85		0	1,300,016.85-
381 ** 385	OPERATING REVENUES NON-OPERATING REVENUES	1,669,953	1,062,852.91	64		22,374,246.37	112	20,039,018	2,335,228.37-
02 00 02 01	INTEREST EARNED WARD COUNTY-COMPUTER LOAN	3,547 0	.00 .00		42,564 0	173,872.05 .00	409	42,564 0	131,308.05- .00
02 02 02 * 03 00	STORM SEWER PROJECTS INTEREST EARNED MISCELLANEOUS INCOME	64,531 68,078 0	.00 .00 .00		774,350 816,914 0	744,351.11 918,223.16 31,439.48	96 112	774,350 816,914 0	29,998.89 101,309.16- 31,439.48-
03 05 03 06 03 12	SW CONNECTION FEES CUSTOMER DEPOSITS TOWER RENTAL	0 0 0	.00 .00 .00		0 0 0	9,663.63 173.59- 24,864.60		0 0 0	9,663.63- 173.59 24,864.60-
03 * 04 00 04 01	MISCELLANEOUS INCOME PENSION REVENUE OPEB REVENUE	0	.00		0	65,794.12 .00 .00		0	65,794.12- .00 .00
04 * 385 ** 386	PENSION REVENUE NON-OPERATING REVENUES CAPITALIZATIONS	68,078	.00		816,914	.00 .00 984,017.28	121	0 816,914	.00 167,103.28-
06 00 07 00 08 00 09 00	WATER PLANT WATER DIST/SEWAGE COLL SEWAGE PUMPING/TREATMENT UTILITY BILLING	0 0 0 0	.00 435,620.15 270,127.17 2,157.65		0 0 0	.00 324,450.16 273,182.67 2,157.65		0 0 0 0	.00 324,450.16- 273,182.67- 2,157.65-
10 00 11 00 386 **	REPLACEMENT FUND STORM SEWER CAPITALIZATIONS	0 0 0	.00 425,032.77 1,132,937.74	126	0 0 0 0	.00 441,413.52 1,041,204.00	117	0 0 0	.00 441,413.52- 1,041,204.00-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	1,738,031	2,195,790.65	126	20,855,932	24,399,467.65	117	20,855,932	3,543,535.65-
30 00 31 04 31 05	GENERAL FUND SANITATION WATER AND SEWER	0 4,984 0	.00 .00 1.294.291.05		0 59,775 0	.00 59,775.00 11,596,523.95	100	0 59,775	.00 .00 11,596,523.95-
31 * 32 09	ENTERPRISE SALES TAX - ECONOMIC DEV	4,984 0	1,294,291.05	5969	59,775 0	11,656,298.95 .00	9500	59,775 0	11,596,523.95-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018 24

**PAGE** 

ACCOUNTING PERIOD 13/2018

FUND	140	0 WA	TER AND SEWER UTILITY								
AC	COU	NT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
	32	10	SALES TAX - IMPROVEMENTS	45,837	.00		550,000	549,999.96	100	550,000	.04
	32	11	FLOOD CONTROL	2,516,412	1,890,132.94	75	2,516,412	2,516,412.36	100	2,516,412	.36-
	32	13 18	STREET IMPROVEMENT	0	.00		0	2,968.66		0	2,968.66-
	32	18	NWAWS	13,250,000	105,205.87	1	13,250,000	12,535,435.93	95		714,564.07
	32	19	INFRASTRUCTURE	41,674	.00		500,000	500,000.04	100	500,000	.04-
		23	CDBG-DR \$67.5M	0	.00	4.5	0	.00		0	.00
	32	*	SPECIAL REVENUE	15,853,923		13	16,816,412	16,104,816.95	96	16,816,412	711,595.05
	33	04	SPECIAL ASSESSMENTS	Ŏ	.00		Ü	.00		Ů,	.00
		02 04	HIGHWAY RESERVE SPECIAL ASSESSMENTS	Ů	.00 .00		0	.00 52,866.83		Ŭ,	.00
			CAPITAL PROJECTS	Ŏ	.00		0	.00		ď	52,866.83- .00
	34	13	HIGHWAY RESERVE	ŏ	.00		ŏ	.00		ň	.00
	34	16	STORM SEWER DEVELOPMENT	ŏ	.00		Ŏ	.00		ŏ	.00
	34		EQUIPMENT PURCHASE	ŏ	.00		ŏ	9,667.11		ŏ	9,667.11-
	34	$\overline{21}$	FLOOD CONTROL	Ŏ	.00		Ŏ	.00		Ŏ	.00
	34	*	CAPITAL PROJECTS	Ō	.00		Ŏ	62,533.94		Ō	62,533.94-
	36	12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391		**	OPERATING TRANSFERS IN	15,858,907	3,289,629.86	21	16,876,187	27,823,649.84	165	16,876,187	10,947,462.84-
392			PROCEEDS GFA DISPOSAL								
		00	SALE OF CITY PROPERTY	2,924	.00		35,000	37,867.00	108	35,000	2,867.00-
200	20	00	GAIN	0	.00		0	.00	400	0	.00
392		**		2,924	.00		35,000	37,867.00	108	35,000	2,867.00-
393	00	00	BOND ISSUANCE	220 174	1 020 025 00	F07	2 050 000	6 215 400 00	157	3 050 000	2 265 400 00
		00 00	BOND ISSUANCE OTHER BONDS ISSUED	329,174		. 201	3,950,000	6,215,499.00 .00	157	3,950,000	2,265,499.00- .00
		00	PREMIUM ON ISSUANCE	Ŏ	.00		0	98,066.34		ď	98,066.34-
393	oo	**	BOND ISSUANCE	329,174		. 587	3 950 000	6,313,565.34	160	3 950 000	2,363,565.34-
390		***	OTHER FINANCING SOURCES	16,191,005	1,358,694.86	207	20,861,187	34,175,082.18	164	20,861,187	13,313,895.18-
	WA-	TER P		10,131,003	1,550,054.00	U	20,001,107	34,173,002.10	104	20,001,107	13,313,033.10
390	•••		OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
	31	05	WATER AND SEWER	0	.00		0	.00		0	.00
			EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391		**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

25

City of Minot	AS OF 12/31/2018	ACCOUNTING PERIOD 13/2010

FUND 140 WAT	TER AND SEWER UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
6000 WATER PI									
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00
	PUMPING/TREATMENT								
390 391	OTHER FINANCING SOURCES								
	OPERATING TRANSFERS IN WATER AND SEWER	0	00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	ŏ	.00		ŏ	.00		ŏ	.00
391 **	OPERATING TRANSFERS IN	Õ	.00		0	.00		0	.00
	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	SEWAGE PUMPING/TREATMENT WATER AND SEWER UTILITY	18,370,710	.00 3.913.980.14	21	47,017,119	.00 64,284,309.51	137	47.017.119	.00 17,267,190.51-
FORD TOTAL	MAILK AND SEMEN GITTII	10,570,710	3,313,300.14	21	77,017,113	07,207,309.31	137	77,017,113	17,207,190.31-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

26

City of Minot

AS OF 12/31/2018

FUND 150 PARKING PARKS

FUND 150 PA  ACCOUNT	RKING RAMPS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA ESTIMATED	AR-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS							
03 40 369 **	FINANCE CHARGE	0	.00	0	.00 .00		0	.00
360 *** 380	MISCELLANEOUS MISCELLANEOUS REVENUES ENTERPRISE	0	.00 .00	0	.00		0	. 00 . 00
381 02 61	OPERATING REVENUES PARKING REVENUE	7,000	.00	49,000	41,683.50	85	49,000	7,316.50
381 ** 385	OPERATING REVENUES NON-OPERATING REVENUES	7,000	.00	49,000	41,683.50	85	49,000	7,316.50
01 01	GENERAL PROPERTY TAX	0	.00	0	.00		0	.00
02 00 385 **	INTEREST EARNED NON-OPERATING REVENUES	ő	.00 .00	0	630.22 630.22		0	630.22- 630.22-
380 *** 390 391	ENTERPRISE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	7,000	.00	49,000	42,313.72	86	49,000	6,686.28
391 32 10 391 **	SALES TAX - IMPROVEMENTS OPERATING TRANSFERS IN	25,320 25,320	.00	177,246 177,246	177,246.00 177,246.00	100 100	177,246 177,246	.00 .00
390 *** FUND TOTAL	OTHER FINANCING SOURCES PARKING RAMPS	25,320 32,320	.00 .00	177,246 226,246	177,246.00 219,559.72	100 97	177,246 226,246	.00 6,686.28

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2018

FUND 205 C									
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES  GENERAL PROPERTY TAXES  GENERAL PROPERTY TAXES	28,429	1,482.64	τ	341,816	333,960.71	98	341,816	7,855.29
311 ** 310 *** 330	GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	28,429 28,429	1,482.64 1,482.64	5 5	341,816 341,816	333,960.71 333,960.71	98 98	341,816 341,816	7,855.29 7,855.29
331 03 00 04 00	FEDERAL GRANT SECTION 5311 SECTION 5309	50,719 0	.00		608,595	.00		608,595 0	608,595.00
07 00 331 ** 334	BUS GRANTS FEDERAL GRANT ND STATE	24,500- 26,219	7,864.00 7,864.00	30	24,500- 584,095	504,721.00 504,721.00	86	24,500- 584,095	529,221.00- 79,374.00
02 00 03 00 16 00 20 00	STATE AID FOR TRANSIT SCHOOL TRANSPORTATION WSI ERGONOMIC GRANT FIRE INSURANCE REFUND	4,929 712 0 0	.00 .00 .00		59,137 8,500 0	65,786.65 7,907.73 .00 .00	111 93	59,137 8,500 0 0	6,649.65- 592.27 .00 .00
334 ** 337	ND STATE ND STATE	5,641	.00		67,637	73,694.38	109	67,637	6,057.38-
01 00 337 ** 330 ***	RTAP REIMBURSEMENTS ND STATE INTERGOVERNMENTAL	0 0 31,860	.00 .00 7,864.00	25	0 0 651,732	.00 .00 578,415.38	89	0 0 651,732	.00 .00 73,316.62
340 349	CHARGES FOR SERVICES SALES	·	•	7		•	00	•	•
06 00 349 ** 340 *** 360 361	OPERATING REVENUE SALES CHARGES FOR SERVICES MISCELLANEOUS REVENUES INTEREST EARNED	6,250 6,250 6,250	442.60- 442.60- 442.60-	7	75,000 75,000 75,000	74,557.14 74,557.14 74,557.14	99 99 99	75,000 75,000 75,000	442.86 442.86 442.86
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00		0 0	5,751.96 5,751.96		0 0	5,751.96- 5,751.96-
02 00 03 00 03 18	DAMAGE CLAIMS OTHER INSURANCE CONFERMENT	0 0 0	.00 .00 .00		0 0 0	5,215.60 25.00 .00		0 0 0	5,215.60- 25.00- .00

FUND 205 CI	TY BUS								
	ACCOUNT		CURRENT *****		-	'EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,300	.00		15,600	15,404.85	99	15,600	195.15
03 40	FINANCE CHARGE	1,300	.00		13,000	.00	33	15,000	.00
03 40 03 *	OTHER	1.300	.00		15.600	15,429.85	99	15.600	170.15
369 **	MISCELLANEOUS	1,300	.00 .00		15,600 15,600	20,645.45	132	15,600 15,600	5,045.45-
369 ** 360 *** 390	MISCELLANEOUS REVENUES	1,300 1,300 1,300	.00		15,600	26,397.41	169	15,600	10,797.41-
390	OTHER FINANCING SOURCES	_,							
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	-00		0	.00		0	.00
32 01	CITY BUS	0	.00 .00 .00		0	393,007.37		0	393,007.37-
32 <b>1</b> 0	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	393,007.37		0	393,007.37-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	393,007.37		0	393,007.37-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	Q	.00 .00		Q	2,300.00		0	2,300.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	2,300.00		0	2,300.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	395,307.37	450	0	395,307.37-
FUND TOTAL	. CITY BUS	67,839	8,904.04	13	1,084,148	1,408,638.01	130	1,084,148	324,490.01-

City of Minot

351

351 \*\*

FINES

LIBRARY FINES

20 00 LIBRARY

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

ACCOUNTING PERIOD 13/2018

29

PAGE

AS OF 12/31/2018 FUND 210 LIBRARY

ACCOUNT \*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES 310 TALES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 108,721 5,468.74 5 1,304,630 1,254,361.52 96 1,304,630
311 \*\* GENERAL PROPERTY TAXES 108,721 5,468.74 5 1,304,630 1,254,361.52 96 1,304,630
310 \*\*\* TAXES 108,721 5,468.74 5 1,304,630 1,254,361.52 96 1,304,630 50,268.48 50,268.48 | STATE | STAT 50,268.48

1,388 .00 16,645 13,514.10 81 16,645 3,130.90 1,388 .00 16,645 13,514.10 81 16,645 3,130.90

PAGE

ACCOUNTING PERIOD 13/2018

30

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 12/31/2018

FUND 210 L	IBRARY ACCOUNT	******		** ******	 EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE		ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES							
351 350 ***	FINES FINES & FORFEITURES	1,388	.00	16,645	13,514.10	81	16,645	3,130.90
360	MISCELLANEOUS REVENUES	1,300	.00	10,043	13,314.10	91	10,043	3,130.90
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	24.82	0	8,095.02		0	8,095.02-
361 **	INTEREST EARNED	Ŏ	24.82	Ŏ	8,095.02		Ŏ	8,095.02-
369	MISCELLANEOUS				·			-
03 00	OTHER	995	.00	11,863	9,704.30		11,863	2,158.70
03 09	MEMORIAL REVENUE	363	6,742.64- 185		2,567.03	61	4,246	1,678.97
03 10	AUTOMATION REVENUE	0	.00	0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	100	.00	1 125	.00	100	1 125	.00
03 14	UNION CATALOG FEES	102	.00	1,125	1,125.00	100	1,125	.00
03 16 03 18	MAJOR REPAIR FUND INSURANCE CONFERMENT	Ů	.00 .00	Ů O	.00		Ů	.00 .00
03 39	MEETING ROOM REVENUE	Ŏ	.00	0	100.00		Ŏ	100.00-
03 40	FINANCE CHARGE	ŏ	.00	ň	.00		ŏ	.00
03 42	3D PRINTER REVENUE	ŏ	.00	ŏ	76.11		ŏ	76.11-
03 *	OTHER	1,460	6,742.64- 46	62 17,234	13,572.44	79	17,234	
07 00	COPY MACHINE	712	.00	8,533	15,443.10	181	8,533	6,910.10-
08 00	OTHER GRANTS	0	.00	0	.00		0	.00
369 **	MISCELLANEOUS	2,172	6,742.64- 33	10 25,767 09 25,767	29,015.54	113	25,767	3,248.54-
360 ***	MISCELLANEOUS REVENUES	2,172	6,717.82- 30	09 25,767	37,110.56	144	25,767	11,343.56-
390 391	OTHER FINANCING SOURCES							
30 00	OPERATING TRANSFERS IN	0	00	^	00		0	00
30 00 32 02	GENERAL FUND LIBRARY	Ů	.00 .00	U O	.00 25,262.36		0	.00 25,262.36-
32 02 32 10	SALES TAX - IMPROVEMENTS	ň	.00	Ŏ	.00		ň	.00
32 21	PROP TAX RELIEF 2ND PENNY	ŏ	.00	ň	.00		ŏ	.00
32 *	SPECIAL REVENUE	ŏ	.00	ŏ	25,262.36		ŏ	25,262.36-
34 12	CAPITAL PROJECTS	Ŏ	.00	Ŏ	.00		Ŏ	.00
<b>34 19</b>	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	25,262.36		0	25,262.36-
392	PROCEEDS GFA DISPOSAL	_	22				•	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

31

FUND 210 ACCOUNT		******** ESTIMATED	CURRENT ****** ACTUAL	**** %REV	******* YE	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 392 ** 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL PROCEEDS GFA DISPOSAL * OTHER FINANCING SOURCES AL LIBRARY	0 0 114,910	.00 .00 1,249.08-	1	0 0 1,378,502	.00 25,262.36 1,376,621.03	100	0 0 0 1,378,502	.00 25,262.36- 1,880.97

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 32

**PAGE** 

100% OF YEAR LAPSED ACCOUNTING PERIOD 13/2018
City of Minot AS OF 12/31/2018

FUND 215 RE	ECREATION AND AUDITORIUM ACCOUNT	*******	CURRENT *****	****	*******	/EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED.	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00 311 **	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	130,402 130,402	6,531.54 6,531.54	5 5	1,564,791 1,564,791	1,506,832.94 1,506,832.94	96 96	1,564,791 1,564,791	57,958.06 57,958.06
310 *** 330 332	TAXES INTERGOVERNMENTAL FEDERAL	130,402	6,531.54	5	1,564,791	1,506,832.94	96	1,564,791	57,958.06
01 01 332 ** 334	FEMA FEDERAL ND STATE	0	.00		0	.00		0 0	.00
22 00 334 ** 337	OPERATING FUNDS ND STATE ND STATE	0	.00		0	.00		0	.00
02 01 337 ** 330 *** 340 340	STATE FUNDS ND STATE INTERGOVERNMENTAL CHARGES FOR SERVICES	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
01 00 01 05 01 06 01 07 01 08 01 09	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR Turf Fields	18,962 2,806 0 0 0	.00 .00 .00 .00 .00		227,544 33,650 0 0 0	220,296.54 9,500.00 3,240.00 6,466.11 21,007.50 10,540.00	97 28	227,544 33,650 0 0 0	7,247.46 24,150.00 3,240.00- 6,466.11- 21,007.50- 10,540.00-
01 * 02 03 02 04 02 05	USER FEES RECREATION AUDITORIUM TENNIS CENTER	21,768 8,891 0 0	.00 1,540.50- 53.94 .00	17	261,194 106,626 0	271,050.15 104,777.55 68.94 .00	104 98	261,194 106,626 0	9,856.15- 1,848.45 68.94- .00
02 8 02 8 03 01 03 03 03 04 03 05 03 06 03 07	CONCESSIONS AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND DISPLAY BOOTH	8,891 6,579 0 0 0	1,486.56- .00 .00 .00 .00 .00	17	106,626 78,838 0 0 0 0	104,846.49 34,265.00 1,462.50 13,454.17 7,092.15 .00 2,581.50	98 44	106,626 78,838 0 0 0 0	1,779.51 44,573.00 1,462.50- 13,454.17- 7,092.15- .00 2,581.50-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

33

PAGE

ACCOUNTING PERIOD 13/2018

FUND 215 RE	ECREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %R	*** REV	******* YE ESTIMATED	AR-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340	CDOT LIGHT	•	00		0	00		^	00
03 08	SPOT LIGHT	0	.00		Ŏ	.00		Ů	.00
03 09	READER BOARD PIANO	Ď.	.00		Ŭ	.00		Ŏ.	.00
03 10 03 11	BLEACHERS	V	.00 .00		V V	.00 .00		0	.00 .00
03 11	SIGNS	Ď,	.00		ď	14,500.00		Ŏ	14.500.00-
03 12	TENNIS CENTER RENTAL	ň	.00		ň	3,896.00		ď	3,896.00-
03 ±3	RENTALS	6,579	.00		78,838	77,251.32	98	78,838	1,586.68
340 **	RENTALS	37,238	1,486.56-	4	446,658	453,147.96	102	446,658	6,489.96-
340 ***	CHARGES FOR SERVICES	37,238	1.486.56-	4	446,658	453,147.96	102	446,658	6,489.96-
360	MISCELLANEOUS REVENUES	37,230	1,400.50	7	110,030	755,177.50	102	440,030	0,403.30
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	39.50		0	17,664.72		0	17,664.72-
361 **	INTEREST EARNED	Ŏ	39.50		Ŏ	17,664.72		Ŏ	17,664.72-
369	MISCELLANEOUS	•	55.55		•			· ·	,,
02 00	DAMAGE CLAIMS	0	.00		0	1,360.06		0	1,360.06-
03 00	OTHER	3,099	15.41	1	37,188	905.41	2	37,188	36,282.59
03 01	RECREATION	´ 0	.00		´ 0	2,157.53		´ 0	2,157.53-
03 02	AUDITORIUM	0	.00		0	1,737.40		0	1,737.40-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	252.90		0	252.90-
03 08	TENNIS CENTER	0	10.73		0	3,771.38		0	3,771.38-
03 19	ADVERTISEMENT REVENUE	0	.00		0	5,000.00		0	5,000.00-
03 25	DONATIONS	Ō	.00		Ō	.00		Q	.00
03 32	TOWER RENTAL	0	.00		0	6,600.00		0	6,600.00-
03 40	FINANCE CHARGE	0	.00	_	0	5.26		0	5.26-
03 *	OTHER	3,099	26.14	1	37,188	20,429.88	55	37,188	16,758.12
09 00	TICKETS SOLD	0	.00		Ů	.00		0	.00
10 00	COMMISSIONS	0	.00		Ŏ	8,739.70		Ů	8,739.70-
26 00 369 **	SIGN RENTAL (NATSOF)	2 000	.00	1	27 100	.00	92	27 100	.00
369 ** 360 ***	MISCELLANEOUS	3,099	26.14 65.64	1 2	37,188	30,529.64	82 130	37,188	6,658.36
390	MISCELLANEOUS REVENUES	3,099	03.04	2	37,188	48,194.36	130	37,188	11,006.36-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	Λ	.00		0	.00		٥	.00
30 00 32 03	RECREATION	ŏ	.00		ŏ	1,053.96		ŏ	1,053.96-
32 03	VECKEW! TON	U	.00		U	1,000.90		U	1,000.90-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

34

FUND 215 RECREATION AND AUDITORIUM ACCOUNT ACCOUNT BESTMATED ACTUAL RESTMATED ACTUAL RESTMA

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

35

C. C, C			,	,,					
	EMERGENCY FUND  ACCOUNT		CURRENT ****			'EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES	04 211	4 149 02		1 121 600	1 061 027 90	04	1 121 600	60.760.20
00 00 311 ** 310 *** 330	INTERGOVERNMENTAL	94,311 94,311 94,311	4,148.92 4,148.92 4,148.92	4 4 4	1,131,688 1,131,688 1,131,688	1,061,927.80 1,061,927.80 1,061,927.80	94 94 94	1,131,688 1,131,688 1,131,688	69,760.20 69,760.20 69,760.20
331 00 00 10 15 331 **	FEDERAL GRANT FEDERAL GRANT GRANTS OPERATING FEDERAL GRANT	0 0 0	.00 .00 .00		0 0 0	.00 53,381.89- 53,381.89-		0 0 0	.00 53,381.89 53,381.89
332 01 01 332 ** 334	FEDERAL FEMA FEDERAL ND STATE	0	.00		0	.00		0	.00
00 00 19 00 22 00 334 **	ND STATE DPMT OF TRANSPORTATION OPERATING FUNDS ND STATE	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 3,860.93- 3,860.93-		0 0 0 0	.00 .00 3,860.93 3,860.93
337 02 01 337 ** 330 *** 360	ND STATE STATE FUNDS ND STATE	0 0	.00		0 0 0	.00 .00 57,242.82-		0 0 0	.00 .00 57,242.82
361 00 00 361 ** 369	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00		0	10,588.08 10,588.08		0	10,588.08- 10,588.08-
00 00 369 ** 360 *** 390	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0 0 0	.00 .00 .00		0 0 0	.00 .00 10,588.08		0 0 0	.00 .00 10,588.08-
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00

FUND 230 EI	MERGENCY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** %REV	******* ESTIMATED	/EAR-TO-DATE *: ACTUAL	****** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 32 05 34 02 391 ** 390 ***	OTHER FINANCING SOURCES OPERATING TRANSFERS IN EMERGENCY FUND HIGHWAY RESERVE OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0 0 0 0	.00 .00 .00		0 0 0 0	2,223.6 .00 2,223.6 2,223.6	) 5	0 0 0 0	2,223.65- .00 2,223.65- 2,223.65-
FUND TOTAL	L EMERGENCY FUND	94,311	4,148.92	4	1,131,688	1,017,496.7	1 90	1,131,688	114,191.29

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

37

City of Minot AS OF 12/31/2018

FUND 235 EQUIPMENT PURCHASE	****
ACCOUNT ************************************	**** ANNUAL UNREALIZED %REV ESTIMATE BALANCE
310 TAXES	
311 GENERAL PROPERTY TAXES	
00 00 GENERAL PROPERTY TAXES 0 .00 0 .00	0 .00
311 ** GENERAL PROPERTY TAXES 0 .00 0 .00	0 .00
310 *** TAXES 0 .00 0 .00	0 .00
330 INTERGOVERNMENTAL	
331 FEDERAL GRANT	
01 00 POLICE 0 .00 0 .00 02 00 ENGINEERING 0 .00 0 .00	0 .00
02 00 ENGINEERING 0 .00 0 .00	0 .00
10 08 JAG Grants(JAGPD9,PD0011) 0 .00 0 .00	0 .00
331 ** FEDERAL GRANT 0 .00 0 .00	0 .00
334 ND STATE	
06 00 PUBLIC SAFETY GRANTS 0 .00 0 .00 334 ** ND STATE 0 .00 0 .00	0 .00
334 ** ND STATE 0 .00 0 .00	0 .00
330 *** INTERGOVERNMENTAL 0 .00 0 .00	0 .00
360 MISCELLANEOUS REVENUES	
361 INTEREST EARNED	
00 00 INTEREST EARNED 0 .00 0 .00 .00 .00 .00 .00 .00	0 .00
JOI THIEREST EARNED U 100 U 100	0 .00
365 DONATIONS	0 00
02 01 RADIOS-POLICE DEPT. 0 .00 0 .00 365 ** DONATIONS 0 .00 0 .00	0 .00
303 DOMATIONS 0 100 0 100	0 .00
	0 00
00 00 MISCELLANEOUS 0 .00 0 .00 03 15 BLADE BUYBACK 0 .00 0 .00	0 .00 0 .00
15 04 DEPT OF TRANS/RADAR UNIT 0 .00 0 .00	0 .00
369 ** MISCELLANEOUS 0 .00 0 .00	0 .00
360 *** MISCELLANEOUS REVENUES 0 .00 0 .00	0 .00
390 OTHER FINANCING SOURCES	0 .00
391 OPERATING TRANSFERS IN	
30 00 GENERAL FUND 0 .00 0 .00	0 .00
31 04 SANITATION 0 .00 0 .00	0 .00
31 05 WATER AND SEWER 0 .00 0 .00	0 .00
31 * ENTERPRISE 0 .00 0 .00	0 .00

PREPARED 02/20/2019, 12:37:50

PROGRAM: GM259L

REVENUE REPORT

100% OF YEAR LAPSED

AS OF 12/31/2018

City of Minot

AS OF 12/31/2018

FUND 235 EQ	UIPMENT PURCHASE ACCOUNT	******	CURRENT ********	****** YEAR-	TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
<b>32 11</b>	FLOOD CONTROL	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00	Ö	.00	Ó	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ö	.00	Ŏ	.00
	EQUIPMENT PURCHASE	Ŏ	.00	Ö	.00	Ŏ	.00

FUND 240		*****	CURRENT *******	*****	TO DATE ******	ANINII 1 A I	UNDEAL TZED
ACCOUN	ACCOUNT T DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	0	22	•	00	•	00
311 °	00 GENERAL PROPERTY TAXES ** GENERAL PROPERTY TAXES	Ů O	.00 .00	Ů	. 00 . 00	Ů O	.00 .00
	*** TAXES	ŏ	.00	ŏ	.00	ŏ	.00
330	INTERGOVERNMENTAL	· ·	100			· ·	100
331	FEDERAL GRANT						
00 (		0	.00	0	.00	0	.00
10		0	.00	0	.00	0	.00
331 334	FEDERAL GRANT	U	.00	0	.00	Ü	.00
13 (	ND STATE 00 FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
	** ND STATE	ŏ	.00	ŏ	.00	ŏ	.00
330	*** INTERGOVERNMENTAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	22	•	00	•	
00 (		Ŭ	.00	0	.00	Ů	.00
361 365	** INTEREST EARNED DONATIONS	U	.00	U	.00	U	.00
01 (		0	.00	0	.00	0	.00
02 (		Ŏ	.00	Ŏ	.00	Ŏ	.00
365	** DONATIONS	0	.00	0	.00	0	.00
369	MISCELLANEOUS	•	•	•		•	
03 (		Ŭ	.00	0	.00	Ů	.00
303	** MISCELLANEOUS *** MISCELLANEOUS REVENUES	U O	.00 .00	0	.00 .00	0	.00 .00
390	OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
391	OPERATING TRANSFERS IN						
30 (	00 GENERAL FUND	0	.00	0	.00	0	.00
32 (	06 EQUIPMENT PURCHASE	Õ	.00	0	.00	Õ	.00
34		0	.00	0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00	0	.00	U	.00

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2018

FUND 240 FI	IRE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	_		_		_	
10 00 392 **	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 ** 390 ***	PROCEEDS GFA DISPOSAL	Ŏ,	.00 .00	Ŭ	. 00 . 00	Ď	.00 .00
	OTHER FINANCING SOURCES FIRE EQUIPMENT PURCHASE	Ö	.00	Ŏ	.00	Ŏ	.00

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

41

c.c, c	, -		7.5 0.	,,	2020				
FUND 261 SA	ALES TAX-PROPERTY TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	75,937	90,697.31	119	911,244	1,059,103.19	116	911,244	147,859.19-
313 **	SALES TAX COLLECTIONS	75,937	90,697.31	119	911,244	1,059,103.19	116	911,244	147,859.19-
310 ***	TAXES	75,937	90,697.31	119	911,244	1,059,103.19	116	911,244	147,859.19-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	_						_	
00 00	INTEREST EARNED	0	.00		0	1,255.74		0	1,255.74-
361 **	INTEREST EARNED	0	.00		0	1,255.74		0	1,255.74-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1,255.74		0	1,255.74-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		^	00
30 00 391 **	GENERAL FUND	Ů	.00		0	.00		0	.00
J J T	OPERATING TRANSFERS IN	Ŏ	.00		0	.00		0	.00
330	OTHER FINANCING SOURCES	U	.00		U	.00		0	.00
7500 PROPERT 390	Y TAX RELIEF OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00 .00		ň	.00		ň	.00
390 ***	OTHER FINANCING SOURCES	ň	.00		ň	.00		ň	.00
	PROPERTY TAX RELIEF	ŏ	.00		ŏ	.00		ŏ	.00
	SALES TAX-PROPERTY TAX	75,937	90,697.31	119	911,244	1,060,358.93	116	911,244	149,114.93-
	,,	,	22,037131		, <b>-</b> · ·	_,:::,550.55		,	,

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

42

FUND 262 SA	ALES TAX-ECONOMIC DEVEL. ACCOUNT	*****	CURRENT ****	****	******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED.	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	113,911	136,045.97	119	1,366,866	1,588,654.83	116	1,366,866	221,788.83-
313 **	SALES TAX COLLECTIONS	113,911	136,045.97	119	1,366,866	1,588,654.83	116	1,366,866	221,788.83-
310 ***	TAXES	113,911	136,045.97	119	1,366,866	1,588,654.83	116	1,366,866	221,788.83-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,160	.00		25,843	71,548.41	277	25,843	45,705.41-
361 **	INTEREST EARNED	2,160	.00		25,843	71,548.41	277	25,843	45,705.41-
369	MISCELLANEOUS								4 0-0
03 00	OTHER	0	.00		Ů.	4,956.55		Ů	4,956.55-
03 01	RECREATION	Ü	.00		Ü	.00		Ü	.00
03 17 03 *	ORAL LOGIC LIEN COLLECTED	Ŏ	.00		Ů	.00		Ů	.00
03 * 20 00	OTHER	Ŏ	.00		Ŏ	4,956.55		Ů	4,956.55-
369 **	LOAN REVENUE	V	.00 .00		V	8,540.70- 3,584.15-	•	V	8,540.70 3,584.15
360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	2,160	.00		25,843	67,964.26	263	25,843	42,121.26-
390	OTHER FINANCING SOURCES	2,100	.00		23,043	07,904.20	203	25,645	42,121.20-
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	ŏ	.00		ŏ	.00		ŏ	.00
31 05	WATER AND SEWER	ŏ	.00		ŏ	.ŏŏ		ŏ	.00
31 *	ENTERPRISE	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 09	SALES TAX - ECONOMIC DEV	Ŏ	.00		Ŏ	61,947.12		Ŏ	61,947.12-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	61,947.12		0	61,947.12-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	61,947.12		0	61,947.12-
390 ***	OTHER FINANCING SOURCES	0	.00		0	61,947.12	400	0	61,947.12-
FUND TOTAL	. SALES TAX-ECONOMIC DEVEL.	116,071	136,045.97	117	1,392,709	1,718,566.21	123	1,392,709	325,857.21-

ACCOUNT

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE

**UNREALIZED** BALANCE

PAGE

43

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018 City of Minot

FUND 263 S	ALES TAX-IMPROVEMENTS								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT *****  ACTUAL	%REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	189,849	226,743.28	119	2,278,111	2,647,758.08	116	2,278,111	369,647.08-
313 **	SALES TAX COLLECTIONS	189,849	226,743.28	119	2,278,111	2,647,758.08	116	2,278,111	369,647.08-
310 ***	TAXES	189,849	226,743.28	119	2,278,111	2,647,758.08	116	2,278,111	369,647.08-
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	Q	.00		0	.00		Q	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE	_						Ã	
334 **	ND STATE	Ŏ	.00		0	.00		Õ	.00
J J T	ND STATE	Ü	.00		0	.00		0	.00
337	ND STATE	^	00		•	00		^	00
02 01 337 **	STATE FUNDS	Ŏ	.00		0	.00		Ŏ	.00
337 ** 330 ***	ND STATE INTERGOVERNMENTAL	V	.00		Ö	.00		0	. 00 . 00
360	MISCELLANEOUS REVENUES	U	.00		U	.00		U	.00
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	38,328.24		0	38,328.24-
361 **	INTEREST EARNED	ŏ	.00		ŏ	38.328.24		ŏ	38,328.24-
369	MISCELLANEOUS	•	100		•	30,320121			30,320121
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	Ŏ	.00		Ŏ	.00		Ŏ	.00
03 *	OTHER	Ō	.00		Ō	.00		Ō	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 ** 360 *** 390	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	38,328.24		0	38,328.24-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_						_	
30 00	GENERAL FUND	Ō	.00		0	.00		0	.00
31 01	AIRPORT	Ŏ	.00		Ŏ	498.44		Ü	498.44-
31 02	CEMETERY	U	.00		0	52,139.20		0	52,139.20-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018 45

PAGE

ACCOUNTING PERIOD 13/2018

City of Minot AS OF 12/31/2018

FUND 263 S	ALES TAX-IMPROVEMENTS								
	ACCOUNT		CURRENT ******			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %	6REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	Ō	.00		Ō	.00		Ö	.00
31 05	WATER AND SEWER	Ō	.00		Ō	.00		Ŏ	.00
31 *	ENTERPRISE	Ō	.00		Ō	52,637.64		Ŏ	52.637.64-
32 01	CITY BUS	Ŏ	.00		Ō	.00		Ŏ	.00
32 02	LIBRARY	Ŏ	.00		Ō	.00		Ŏ	.00
32 03	RECREATION	Ŏ	.00		Ō	90,349.33		Ŏ	90,349.33-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	16,652.76		0	16,652.76-
32 13	STREET IMPROVEMENT	0	.00		0	31,073.34		0	31,073.34-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	138,075.43		0	138,075.43-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	5,362.28		0	5,362.28-
34 19	EQUIPMENT PURCHASE	0	.00		0	947.56		0	947.56-
34 *	CAPITAL PROJECTS	0	.00		0	6,309.84		0	6,309.84-
391 **	OPERATING TRANSFERS IN	0	.00		0	197,022.91		0	197,022.91-
390 ***	OTHER TENANCENG SOURCES	0	.00		0	197,022.91		0	197,022.91-
	UCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER TENANCENG SOURCES	Ò	.00		Q	.00		Ō	.00
	L CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTA	L SALES TAX-IMPROVEMENTS	189,849	226,743.28	119 2	,278,111	2,883,109.23	127	2,278,111	604,998.23-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

46

PAGE

ACCOUNTING PERIOD 13/2018 City of Minot

FUND 265 S	ALES TAX-FLOOD CONTROL  ACCOUNT	*******	CURRENT ****	****	******	 /EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	_			_			_	
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		<u>0</u>	.00
311 **	GENERAL PROPERTY TAXES	U	.00		0	.00		0	.00
313 00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	2 833 034	2 000 740 88-	. 70	8 000 450	1 942 270 60	22	8 000 450	6 167 170 21
313 **	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	3,832,924 3,832,924	2,999,749.88- 2,999,749.88-	· 78 · 78	8,009,459 8,009,459	1,842,279.69 1,842,279.69	23 23	8,009,459 8,009,459	6,167,179.31 6,167,179.31
310 ***		3,832,924	2,999,749.88-		8,009,459	1,842,279.69	23	8,009,459	6,167,179.31
330	INTERGOVERNMENTAL	3,032,32.	_,555,7 15100		0,000,100	2,012,275105		0,000,100	0,10,,1,5151
330									
10 00	WARD COUNTY	0	27,265.50		0	57,827.83		0	57,827.83-
330 **		0	27,265.50		0	57,827.83		0	57,827.83-
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
33 <u>T</u>	FEDERAL GRANT	0	.00		0	.00		0	.00
332 01 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	Ŏ	.00		ŏ	.00		Ŏ	.00
334	ND STATE	· ·	100		•	100		· ·	100
00 00	ND STATE	0	359,148.24		0	359,148.24		0	359,148.24-
10 10	STATE	0	.00		0	858,276.32		0	858,276.32-
334 **	ND STATE	0	359,148.24		0	1,217,424.56		0	1,217,424.56-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 ** 330 ***	ND STATE INTERGOVERNMENTAL	Ŭ	.00		Ü	1 275 252 20		0	1 275 252 20
360	MISCELLANEOUS REVENUES	U	386,413.74		U	1,275,252.39		U	1,275,252.39-
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,748	.00		20,954	102,414.46	489	20,954	81,460.46-
361 **	INTEREST EARNED	1,748	.00		20,954	102,414.46	489	20,954	81,460.46-
369	MISCELLANEOUS	•			•	·		,	•
03 00	OTHER	0	.00		0	.00		0	.00

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

47

ACCOUNT	LES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS	•	00		•	00		•	00
18 00 369 **	REIMBURSEMENT FROM FED	Ŏ	.00		Ŏ	.00		Ŏ	.00
303	MISCELLANEOUS	1 - 10	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	1,748	.00		20,954	102,414.46	489	20,954	81,460.46-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00 .00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	68,588	.00		822,968	822,968.04	100	822,968	.04-
32 11	FLOOD CONTROL	0	7,665,537.19		0	10,522,770.49		0	10,522,770.49-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	68,588	7,665,537.19	1176	822,968	11,345,738.53	1379	822,968	10,522,770.53-
34 21	FLOOD CONTROL	0	.00		0	234.33		0	234.33-
391 **	OPERATING TRANSFERS IN	68,588	7,665,537.19	1176	822,968	11,345,972.86	1379	822,968	10,523,004.86-
390 ***	OTHER FINANCING SOURCES	68,588	7,665,537.19	1176	822,968	11,345,972.86	1379	822,968	10,523,004.86-
	SALES TAX-FLOOD CONTROL	3,903,260	5,052,201.05	129	8,853,381	14,565,919.40	165	8,853,381	5,712,538.40-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

48

City of Minot AS OF 12/31/2018

FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS				•				
00 00	SALES TAX COLLECTIONS	0	.00		Q	.00		0	.00
313 **	SALES TAX COLLECTIONS	0	.00		Ō	.00		Q	.00
310 ***	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
334	ND STATE								
10 10	STATE	0	.00		0	.00		0	.00
334 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,500	49,566.24	1983	30,000	387,089.42	1290	30,000	357,089.42-
30 00	NET INC/DECR IN FV INVEST	´ 0	40,501.87		´ 0	14,931.65		, O	14,931.65-
361 **	INTEREST EARNED	2,500	90,068.11	3603	30,000	402,021.07	1340	30,000	372,021.07-
360 ***	MISCELLANEOUS REVENUES	2,500	90,068.11	3603	30,000	402,021.07	1340	30,000	372,021.07-
390	OTHER FINANCING SOURCES	-,	,		,	,		,	,
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 18	NWAWS	Ŏ	.00		Ŏ	.00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00		ŏ	.00		ŏ	.00
	NW AREA WATER SUPPLY	2,500	90,068.11	3603	30,000	402,021.07	1340	30,00Ŏ	372,021.07-
		-,	,		,	,		,	

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

ACCOUNT   DESCRIPTION   ESTIMATED   ACTUAL   %REV   ESTIMATED   ACTUAL   %REV   ESTIMATED   BALANCE	FUND 270 S	IDEWALK IMPROVEMENT DIST						
STATE   COLUMN   CO	ACCOUNT	ACCOUNT DESCRIPTION						
STATE   COLUMN   CO	310	TAYES						
00 00 GENERAL PROPERTY TAXES 0 .00 0 1,503.84 0 1,503.84-310 *** GENERAL PROPERTY TAXES 0 .00 0 0 1,503.84 0 1,503.84-310 *** TAXES 0 .00 0 0 1,503.84 0 1,503.84-330	311							
311 ** GENERAL PROPERTY TAXES 0 .00 0 1,503.84 0 1,503.84-310 ** TAXES 0 .00 0 0 1,503.84 0 1,503.84-330 INTERGOVERNMENTAL 30 INTERGOVERNMENTAL 30 ND STATE			0	.00	0	1,503.84	0	1,503.84-
310 *** TAXES	311 **		0	.00		1,503.84	0	1,503.84-
00 00   ND STATE   0   .00   0   90,000.00   0   90,000.00   .00	310 ***	IAXES	0	.00	0	1,503.84	0	1,503.84-
00 00   ND STATE   0   .00   0   90,000.00   0   90,000.00   0   90,000.00   334   ** ND STATE   0   .00   .00   0   90,000.00   0   90,000.00   330   *** INTERGOVERNMENTAL   0   .00   0   90,000.00   0   1,018.41   0   1	330							
334 ** ND STATE	334		^	00	•	00 000 00	•	00 000 00
330			Ŏ	.00				
MISCELLANEOUS REVENUES   1,018.41	220 ***		V N	.00				
Name	360	THEFT	U	.00	U	30,000.00	U	30,000.00-
00 00 INTEREST EARNED 0 .00 0 1,018.41 0 1,018.41- 361 ** INTEREST EARNED 0 .00 0 1,018.41 0 1,018.41- 369 MISCELLANEOUS 0 .00 0 .00 0 .00 0 .00 14 00 BOND ISSUANCE 0 .00 0 .00 0 .00 0 .00 369 ** MISCELLANEOUS 0 .00 0 .00 0 .00 0 .00 360 *** MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00 0 .00 360 *** MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00 0 .00 370 MISCELLANEOUS REVENUE 0 .00 0 .00 0 .00 0 .00 370 *** MISCELLANEOUS REVENUE 0 .00 0 .00 0 .00 0 .00 0 .00 370 *** MISCELLANEOUS REVENUE 0 .00 0	361							
361 ** INTEREST EARNED 0 .00 0 1,018.41 0 1,018.41- 369 MISCELLANEOUS 0 .00 0 .00 0 .00 0 .00 14 00 BOND ISSUANCE 0 0 .00 0 .00 0 .00 369 ** MISCELLANEOUS 0 .00 0 .00 0 .00 360 *** MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00 360 *** MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00 370 MISCELLANEOUS REVENUE 0 .00 0 1,018.41 0 1,018.41- 370 MISCELLANEOUS REVENUE 0 .00 0 32,260.75 0 32,260.75- 370 ** MISCELLANEOUS REVENUE 0 .00 0 32,260.75 0 32,260.75- 370 ** MISCELLANEOUS REVENUE 0 .00 0 32,260.75 0 32,260.75- 370 ** MISCELLANEOUS REVENUE 0 .00 0 32,260.75 0 32,260.75- 370 ** MISCELLANEOUS REVENUE 0 .00 0 0 32,260.75 0 32,260.75- 370 ** MISCELLANEOUS REVENUE 0 .00 0 0 120,000 120,000 0 0 .00 32 10 SALES TAX - IMPROVEMENTS 10,000 .00 120,000 120,000.01 100 120,000 .01- 32 12 SIDEWALK IMPROVEMENTS 0 .00 382.25 0 .560.03 0 .560.03- 32 * SPECIAL REVENUE 10,000 382.25 4 120,000 120,560.04 101 120,000 .560.04- 33 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00 34 02 HIGHWAY RESERVE 0 0 .00 0 .00 0 .00			0	-00	0	1.018.41	0	1.018.41-
MISCELLANEOUS   00 00   MISCELLANEOUS   0   00   0   00   00   00   00   00	361 **		Ŏ	.00				
14 00 BOND ISSUANCE 0 .00 .00 .00 .00 .00 .00 .00 .00 .00	369	MISCELLANEOUS				•		•
369 ** MISCELLANEOUS REVENUES 0 .00 0 1,018.41 0 1,018.41- 370			Ō	.00			Ō	
360 *** MISCELLANEOUS REVENUES 0 .00 0 1,018.41 0 1,018.41- 370			0	.00	0		0	
370 370 00 00 00 00 00 00 00 00 32,260.75 370 370 370 370 370 370 370 370 370 370	303		0	.00	0	.00	0	
370 00 00 00 00 00 00 00 00 00 00 00 00 00	360 ***	MITOCEFFWHEORO KEAFHOFO	O	.00	0	1,018.41	U	1,018.41-
00 00	370 370	MISCELLANEOUS REVENUE						
370 ***	370		0	00	0	32 260 75	0	32 260 75-
370 *** MISCELLANEOUS REVENUE 0 .00 0 32,260.75 0 32,260.75- 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 0 .00 0 .00 32 10 SALES TAX - IMPROVEMENTS 10,000 .00 120,000 120,000.01 100 120,000 .01- 32 12 SIDEWALK IMPROVEMENTS 0 382.25 0 560.03 0 560.04- 32 ** SPECIAL REVENUE 10,000 382.25 4 120,000 120,560.04 101 120,000 560.04- 33 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00 34 02 HIGHWAY RESERVE 0 .00 0 0 .00	370 **		ŏ	.00	ŏ			32,260.75
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 0 .00 0 .00 32 10 SALES TAX - IMPROVEMENTS 10,000 .00 120,000 120,000.01 100 120,000 .01- 32 12 SIDEWALK IMPROVEMENTS 0 382.25 0 560.03 0 560.03- 32 * SPECIAL REVENUE 10,000 382.25 4 120,000 120,560.04 101 120,000 560.04- 33 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00 34 02 HIGHWAY RESERVE 0 .00 0 0 .00	370 ***	MISCELLANEOUS REVENUE	ŏ	-00	ŏ			32,260,75-
391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 0 .00 0 .00 32 10 SALES TAX - IMPROVEMENTS 10,000 .00 120,000 120,000.01 100 120,000 .01- 32 12 SIDEWALK IMPROVEMENTS 0 382.25 0 560.03 0 560.03- 32 * SPECIAL REVENUE 10,000 382.25 4 120,000 120,560.04 101 120,000 560.04- 33 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00 34 02 HIGHWAY RESERVE 0 .00 0 0 .00	390		•		•	0_,_000	· ·	52,200
30 00 GENERAL FUND       0       .00       0       .00       0       .00         32 10 SALES TAX - IMPROVEMENTS       10,000       .00       120,000       120,000.01       100       120,000       .01-         32 12 SIDEWALK IMPROVEMENTS       0       382.25       0       560.03       0       560.03-         32 * SPECIAL REVENUE       10,000       382.25       4       120,000       120,560.04       101       120,000       560.04-         33 04 SPECIAL ASSESSMENTS       0       .00       0       .00       0       .00       0       .00         34 02 HIGHWAY RESERVE       0       .00       0       .00       0       .00       0       .00	391	OPERATING TRANSFERS IN						
32 12 SIDEWALK IMPROVEMENTS 0 382.25 0 560.03 0 560.03- 32 * SPECIAL REVENUE 10,000 382.25 4 120,000 120,560.04 101 120,000 560.04- 33 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00 34 02 HIGHWAY RESERVE 0 .00 0 .00 0 .00	30 00		0	.00	0		0	.00
32 * SPECIAL REVENUE 10,000 382.25 4 120,000 120,560.04 101 120,000 560.04- 33 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00 34 02 HIGHWAY RESERVE 0 .00 0 .00 0 .00	32 10		10,000		120,000	120,000.01	100 120,000	.01-
33 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00 0 .00 34 02 HIGHWAY RESERVE 0 .00 0 .00 0 .00	32 12		0		122 222	560.03	0	
34 02 HIGHWAY RESERVE 0 .00 0 .00 0 .00 0 .00	32 *		10,000		4 120,000		101 120,000	
34 02 FIGURAL RESERVE U .UU	33 U4 34 02		ν̈́		Ŏ		Ď.	
	391 **	OPERATING TRANSFERS IN	10,000		4 120,000	120,560.04	101 120,000	560.04-

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2018

60 00 PREMIUM ON ISSUANCE 0 .00 0 .00 0 .00	FUND 270 SI  ACCOUNT	IDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEA	AR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	391 393 50 00 60 00 393 **	OPERATING TRANSFERS IN BOND ISSUANCE REFUNDING BONDS ISSUED PREMIUM ON ISSUANCE BOND ISSUANCE	0 0 0 0 10.000	.00 .00	0 0 0 0 120.000	.00 .00	0 0 0 0 120,000	.00 .00 .00 .00 560.04-

ACCOUNTING PERIOD 13/2018

51

9, 12:37:50 City of Minot PAGE 51

REVENUE REPORT

100% OF YEAR LAPSED ACCOUNTING PERIOD 13/2018

AS OF 12/31/2018 City of Minot 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 0 .00 0 40.77 0 40.77311 \*\* GENERAL PROPERTY TAXES 0 .00 0 40.77 0 40.77310 \*\*\* TAXES 0 .00 0 40.77 0 40.77330 INTERGOVERNMENTAL
331 FEDERAL GRANT
10 15 GRANTS OPERATING 0 .00 0 .01 0 .01332 FEDERAL
01 01 FEMA 0 .00 0 .01 0 .01332 FEDERAL
01 01 FEMA 0 .00 0 .00 0 .00 0 .00
10 10 CAPITAL GRANT/FEDERAL 0 .00 0 .00 0 .00
332 \*\* FEDERAL
0 .00 0 .00 0 .00 0 .00
334 ND STATE 330 \*\*\* INTERGUVEKNMENTAL 041,303 331,010.33
360 MISCELLANEOUS REVENUES
361 INTEREST EARNED 0 0 0 46,059.88 0 46,059.88361 \*\* INTEREST EARNED 0 0 0 46,059.88 0 46,059.88369 MISCELLANEOUS
02 00 DAMAGE CLAIMS 0 0 0 606.00 0 606.0003 00 OTHER 0 0 0 0 24,760.00 0 24,760.0025 00 REIMB FROM PUBLIC SCHOOLS 0 0 0 0 00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

52

City of Minot

AS OF 12/31/2018

FUND 271 STREET TMPROV RESERVE

FUND 2		TREET IMPROV RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	ILAK IO DAIL	****** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		MISCELLANEOUS REVENUES								
369 369 360		MISCELLANEOUS	_			_		_	_	
369	**	MISCELLANEOUS	0	.00 .00		0	25,366.0		0	25,366.00-
360	***	MISCELLANEOUS REVENUES	0	.00		0	71,425.8	8	0	71,425.88-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN					4 00= 0	_	_	4 00= 00
	30 00	GENERAL FUND	Q	.00		0	4,805.0	<u>u</u>	Q O	4,805.00-
	31 05	WATER AND SEWER	0	.00		0	22,285.8		0	22,285.87-
3	32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	33,337	.00		400,000	400,600.0		400,000	600.08-
	32 13	STREET IMPROVEMENT	0	1,584,341.46		0	2,152,592.8		0	2,152,592.84-
	32 19	INFRASTRUCTURE	208,337	.00		2,500,000	2,500,000.0		2,500,000	.08-
	32 20	COMMUNITY FACILITIES	0	.00		0	.0.		0	.00
	32 *	SPECIAL REVENUE	241,674	1,584,341.46	656	2,900,000	5,053,193.0	0 174	2,900,000	2,153,193.00-
	34 02	HIGHWAY RESERVE	Q	.00		0	30,000.0		0	30,000.00-
	34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
	34 04	SPECIAL ASSESSMENTS	Q	.00		0	.00		0	.00
	34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 12	CAPITAL PROJECTS	Q	.00		0	.00	0	0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
	34 *	CAPITAL PROJECTS	_0	.00		0	30,000.0		0	30,000.00-
391	**	OPERATING TRANSFERS IN	241,674	1,584,341.46	656	2,900,000	5,110,283.8	7 176	2,900,000	2,210,283.87-
390	***	OTHER FINANCING SOURCES	241,674	1,584,341.46	656	2,900,000	5,110,283.8		2,900,000	2,210,283.87-
FUND	TOTA	L STREET IMPROV RESERVE	1,082,977	2,175,387.99	201	3,741,303	7,905,501.9	5 211	3,741,303	4,164,198.95-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

53

City of Minot AS OF 12/31/2018

FUND 272 SP	PEC ASSMT DEFICIENCY						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	Ō	.00	Ō	.00	Õ	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	00	^	00	•	00
00 00 361 **	INTEREST EARNED INTEREST EARNED	Ů	.00 .00	0	. 00 . 00	Ů	.00 .00
369	MISCELLANEOUS	U	.00	U	.00	U	.00
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
20 00	LOAN REVENUE	Ŏ	.00	Ŏ	.00	Ŏ	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370	MISCELLANEOUS REVENUE						
370 00 00		0	.00	0	.00	0	.00
370 **		ŏ	.00	ň	.00	ň	.00
370 ***	MISCELLANEOUS REVENUE	ŏ	.00	ŏ	.00	ŏ	.00
390	OTHER FINANCING SOURCES	•		· ·		•	
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	00	0	00	0	00
10 00 392 **	PROCEEDS GFA DISPOSAL	ŏ	.00 .00	ŏ	.00 .00	Ŏ	.00 .00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ŏ	.00	ŏ	.00
	. SPEC ASSMT DEFICIENCY	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

54

City of Minot		100% OF YEAR LAPSED AS OF 12/31/2018						ACCOUNTING PERIOD 13/2018		
FUND 273 D										
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	25.14		0	12,036.55		0	12,036.55-	
311 **	GENERAL PROPERTY TAXES	0	25.14		0	12,036.55		0	12,036.55-	
310 ***	IANLO	0	25.14		0	12,036.55		0	12,036.55-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED	_			_					
00 00	INTEREST EARNED	0	.00		0	10,129.93		0	10,129.93-	
361 **	INTEREST EARNED	0	.00		0	10,129.93		0	10,129.93-	
369	MISCELLANEOUS	•	00		^	CO 00		•	CO 00	
00 00	MISCELLANEOUS	Ŏ	.00		0 0 0	60.00		Ŭ	60.00-	
14 00 369 **	BOND ISSUANCE	V	.00		V	.00 60.00		0	.00 60.00-	
360 ***	MISCELLANEOUS REVENUES	0	.00		ŏ	10,189.93		0	10,189.93-	
370	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	U	.00		U	10,109.93		U	10,109.95-	
370 370	MISCELLANEOUS REVENUE									
00 00		0	.00		0	113 172 01		0	113 172 01_	
370 **		ŏ	.00		ŏ	113,172.91 113,172.91 113,172.91		ŏ	113,172.91- 113,172.91-	
370 ***	MISCELLANEOUS REVENUE	ŏ	.00		ŏ	113 172 91		ŏ	113,172.91-	
390	OTHER FINANCING SOURCES	•	100		•	113,172131		•	113,172131	
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	Ō	.00		Ŏ	.00		Ö	.00	
32 14 32 15	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
<b>32 15</b>	DEMOLITIONS	0	17,885.94		0	121.493.35		0	121,493.35-	
32 *	SPECIAL REVENUE	0	17,885.94		0	121,493.35		0	121,493.35-	
34 12	CAPITAL PROJECTS	0	18,769.63		0	18,769.63		0	18,769.63-	
391 **	OPERATING TRANSFERS IN	0	36,655.57		0	140,262.98		0	140,262.98-	
393	BOND ISSUANCE	_			_			_		
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393 **	BOND ISSUANCE	0	.00		Ō	.00		0	.00	

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

55

City of Minot	AS OF 12/31/2018	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

FUND 273 DEMOLITIONS ACCOUNT ACCOUNT DESCRIPTION	*******	CURRENT ********	******* YEA	R-TO-DATE *******	ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390 OTHER FINANCING SOURCES 393 BOND ISSUANCE 390 *** OTHER FINANCING SOURCES FUND TOTAL DEMOLITIONS	0	36,655.57 36,680.71	0 0	140,262.98 275,662.37	0 0	140,262.98- 275,662.37-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

56

City of Minot	AS OF 12/31/2018	ACCOUNTING PERIOR	J 13/2010

FUND 274 SA	LES TAX PROPERTY TAX ACCOUNT	*****	CURRENT ****	****	******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED.	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313 00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	227,812	272,091.93	119	2,733,733	3,177,309.68	116	2,733,733	443,576.68-
313 ** 310 ***	SALES TAX COLLECTIONS TAXES	227,812 227,812	272,091.93 272,091.93	119 119	2,733,733 2,733,733	3,177,309.68 3,177,309.68	116 116	2,733,733 2,733,733	443,576.68- 443,576.68-
360	MISCELLANEOUS REVENUES	227,012	272,032133		2,733,733	3,177,303100	110	2,733,733	113,370100
361 00 00	INTEREST EARNED INTEREST EARNED	0	.00		0	3,140.14		0	3,140.14-
361 ** 360 ***	INTEREST EARNED MISCELLANEOUS REVENUES	0	.00 .00		0 0	3,140.14 3,140.14		0	3,140.14- 3,140.14-
390	OTHER FINANCING SOURCES	ŭ	100		ŭ	3,110111		ŭ	3,110111
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
391 ** 390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0	.00 .00		0	.00		0	.00 .00
FUND TOTAL		227,812	272,091.93	119	2,733,733	3,180,449.82	116	2,733,733	446,716.82-

City of Minot REVENUE REPORT City of Minot AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

57

FUND 275 S/	ALES TAX INFRASTRUCTURE ACCOUNT	******		****	*******	/EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	303,749	362,789.24	119	3,644,977	4,236,412.93	116	3,644,977	591,435.93-
313 **	SALES TAX COLLECTIONS	303,749	362,789.24	$\overline{119}$	3,644,977	4,236,412.93	$\overline{116}$	3,644,977	591,435.93-
310 ***	TAXES	303,749	362,789.24	$\overline{119}$	3,644,977	4,236,412.93	116	3,644,977	591,435.93-
360	MISCELLANEOUS REVENUES	,-			-,,	.,,		-,,	,
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	60,194.12		0	60,194.12-
361 **	INTEREST EARNED	0	.00		0	60,194.12		0	60,194.12-
369	MISCELLANEOUS					•			·
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	60,194.12		0	60,194.12-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	Q	.00		0	.00		Q	.00
32 13	STREET IMPROVEMENT	Q	.00		Q	388,416.71		0	388,416.71-
34 02	HIGHWAY RESERVE	0	.00		0	.00		Q	.00
34 12	CAPITAL PROJECTS	0	35,219.04		Q	35,219.04		0	35,219.04-
34 *	CAPITAL PROJECTS	0	35,219.04		0	35,219.04		Ō	35,219.04-
391 **	OPERATING TRANSFERS IN	0	35,219.04		0	423,635.75		0	423,635.75-
390 ***	OTHER FINANCING SOURCES	0	35,219.04		0	423,635.75		0	423,635.75-
FUND TOTAL	L SALES TAX INFRASTRUCTURE	303,749	398,008.28	131	3,644,977	4,720,242.80	130	3,644,977	1,075,265.80-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

58

	LES TAX COMM FACILITIES ACCOUNT		CURRENT ****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	2,961,545	2,905,217.75-	98 98 98	5,467,466	.00		5,467,466	5,467,466.00
313 **	SALES TAX COLLECTIONS	2,961,545	2,905,217.75-	98	5,467,466	.00		5,467,466	5,467,466.00
310 ***	TAXES	2,961,545	2,905,217.75-	98	5,467,466	.00		5,467,466	5,467,466.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	_			_				
00 00	INTEREST EARNED	0	.00		0	55,670.49		0	55,670.49-
361 **	INTEREST EARNED	0	.00		0	55,670.49		0	55,670.49-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	55,670.49		0	55,670.49-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN							•	
32 03	RECREATION	Q	.00		0	792.01		0	792.01-
32 10	SALES TAX - IMPROVEMENTS	Q	.00		Q O	84,000.00		Q	84,000.00-
32 20 32 *	COMMUNITY FACILITIES	0	1,293.81		0	3,953,793.57		0	3,953,793.57-
32 *	SPECIAL REVENUE	Q	1,293.81		0	4,038,585.58		Q	4,038,585.58-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		Q	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		Q	.00
34 19	EQUIPMENT PURCHASE	Ŏ	.00		Ů	1,904.29		Ŏ	1,904.29-
34 *	CAPITAL PROJECTS	Ŏ	.00		Ŏ	1,904.29		Û	1,904.29-
391 **	OPERATING TRANSFERS IN	Ŏ	1,293.81		Ŏ	4,040,489.87		Û	4,040,489.87-
390 ***	OTHER FINANCING SOURCES	2 001 545	1,293.81	00	5 467 466	4,040,489.87		F 467 466	4,040,489.87-
FUND TOTAL	SALES TAX COMM FACILITIES	2,961,545	2,903,923.94-	98	5,467,466	4,096,160.36	75	5,467,466	1,371,305.64

City of Minot

ACCOUNTING PERIOD 13/2018

PAGE 59

REPARED 02/20/2019, 12:37:50

ROGRAM: GM259L

REVENUE REPORT

100% OF YEAR LAPSED

ACCOUNTING PERIOD 13/2018

AS OF 12/31/2018 UNREALIZED 330 INTERGOVERNMENTAL
331 FEDERAL GRANT
00 00 FEDERAL GRANT 0 63,378.86 0 241,989.20
331 \*\* FEDERAL GRANT 0 63,378.86 0 241,989.20
332 FEDERAL 0 241,989.20-0 241,989.20-02 01 DISASTER RECOVERY 0 .00
10 10 CAPITAL GRANT/FEDERAL 0 .00
332 \*\* FEDERAL 0 .00
334 ND STATE 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 241,989.20
 0
 241,989.20

 0 26.94 0 26.94 0 26.94-0 26.94-| 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 | 141 

 0
 .00
 0
 .00

 0
 10,761.96
 0
 10,761.96 

 0
 .00
 0
 .00

 0
 10,761.96
 0
 10,761.96 

 0
 10,761.96
 0
 10,761.96 

 0
 10,788.90
 0
 10,788.90 
 0 .00 0 .00 0 .00 0 .00 

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 153,808.16
 0
 153,808.16 

 0
 153,808.16 0
 153,808.16 

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

60

City of Minot AS OF 12/31/2018

FUND 277 CO	OMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 32 10 32 23 32 * 34 02 34 12 34 * 391 ** 390 *** FUND TOTAL	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX - IMPROVEMENTS CDBG-DR \$67.5M SPECIAL REVENUE HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES L COMM DEVELOP BLOCK GRANT	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 10,661.96 10,661.96 .00 11,463.50 11,463.50 175,933.62 175,933.62 428,711.72	0 0 0 0 0 0	.00 10,661.96- 10,661.96- .00 11,463.50- 11,463.50- 175,933.62- 175,933.62- 428,711.72-

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2018

FUND 279 CI	DBG-DR \$35,026,000 ACCOUNT	******	CURRENT ****	****	****** YEAI	D_TO_DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT	^	20 225 42		•	220 000 75		^	220 000 75
00 00 331 **	FEDERAL GRANT	Ŏ	36,335.42		Ŏ	229,069.75		0	229,069.75-
33 <u>T</u>	FEDERAL GRANT	U	36,335.42		0	229,069.75		0	229,069.75-
332 02 01	FEDERAL DISASTER RECOVERY	0	00		^	00		0	00
02 01 332 **	DISASTER RECOVERY FEDERAL	Ŏ	.00 .00		Ŏ	.00 .00		Ŏ	.00 .00
330 ***	INTERGOVERNMENTAL	ď	36,335.42		0	229,069.75		0	229,069.75-
360	MISCELLANEOUS REVENUES	U	30,333.72		U	229,009.73		U	223,003.75
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	00		0	.00
03 25	DONATIONS	ŏ	-00		ŏ	-00		ŏ	.00
03 33	PROGRAM INCOME	Ŏ	.00		ŏ	.00 .00 .00		ŏ	.00
03 *	OTHER	Ŏ	.00		Ŏ	.00		Ŏ	.00
369 **	MISCELLANEOUS	Ŏ	.00		Ŏ	.00		Ŏ	.00
360 *** 390 391	MISCELLANEOUS REVENUES	Ō	.00		Ō	.00		Ō	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	Q	.00		0	.00		Q	.00
FUND TOTAL	_ CDBG-DR \$35,026,000	0	36,335.42		0	229,069.75		0	229,069.75-

City of Minot

REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

62

AS OF 12/31/2018 FUND 280 CDBG-DR \$74.3 RESILIENCE

ACCOUNT \*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE UNREALIZED 330 INTERGOVERNMENTAL
331 FEDERAL GRANT

00 00 FEDERAL GRANT

0 10 15 GRANTS OPERATING

0 240,019.90

0 4,530,714.34

0 0 0

331 \*\* FEDERAL GRANT

0 240,019.90

0 4,530,714.34

0 4,530,714.34

332 FEDERAL 332 FEDERAL 02 01 DISASTER RECOVERY 0 .00 0 .00 0 .00 332 \*\* FEDERAL 0 .00 0 .00 0 .00 0 .00 330 \*\*\* INTERGOVERNMENTAL 0 240,019.90 0 4,530,714.34 0 4,530,714.34-360 MISCELLANEOUS REVENUES MISCELLANEOUS 369 03 00 OTHER 0 30,000.00
03 25 DONATIONS 0 .00
03 \* OTHER 0 30,000.00
369 \*\* MISCELLANEOUS 0 30,000.00
360 \*\*\* MISCELLANEOUS 0 30,000.00
360 OTHER 0 30,000.00 
 0
 175,000.00
 0
 175,000.00 

 0
 .00
 0
 .00

 0
 175,000.00 0
 175,000.00 

 0
 175,000.00 0
 175,000.00 

 0
 175,000.00 0
 175,000.00 360 \*\*\* MISCELLANEOUS REVENUES 0 30,000.00 0 173,000.00 0

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

City of Minot AS OF 12/31/2018

63

**PAGE** 

ACCOUNTING PERIOD 13/2018

FUND 311 DE	BT SERVICE - HIGHWAYS								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	/EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	249,920	12,663.85	5	2,999,029	2,890,143.07	96	2,999,029	108,885.93
311 **	GENERAL PROPERTY TAXES	249,920	12,663.85	5	2,999,029	2,890,143.07	96	2,999,029	108,885.93
312	LEASE BONDS	•			•	00		•	00
00 00 312 **	LEASE BONDS	0	.00		0	.00		0	.00
J 14	LEASE BONDS	240 020	.00	_	2 000 020	.00	00	2 000 020	.00
210	TAXES	249,920	12,663.85	5	2,999,029	2,890,143.07	96	2,999,029	108,885.93
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	19,289.14		0	19,289.14-
361 **	INTEREST EARNED	ŏ	.00		ň	19,289.14		Ŏ	19,289.14-
369	MISCELLANEOUS	·	.00		Ū	13,203.17		V	15,205.14
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	Ŏ	.00		Ŏ	.00		Ŏ	.00
369 **	MISCELLANEOUS	Ō	.00		Ō	.00		Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	19,289.14		0	19,289.14-
390 391	OTHER FINANCING SOURCES					•			,
	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00	_	0	.00
31 05	WATER AND SEWER	3,606	.00		43,195	3,195.00	7	43,195	40,000.00
32 08	SALES TAX - PROPERTY TAX	Ŏ	.00		Ů	.00		Ŏ	.00
32 10 32 *	SALES TAX - IMPROVEMENTS	Ŏ	.00		V V	.00		V	.00
33 01	SPECIAL REVENUE HIGHWAY	Ŏ O	.00 .00		U O	.00 63,124.29		U A	.00 63.124.29-
33 04	SPECIAL ASSESSMENTS	ŏ	.00		ď	.00		ď	.00
33 *	DEBT SERVICE	ň	.00		ŏ	63,124.29		ň	63,124.29-
34 02	HIGHWAY RESERVE	ŏ	.00		ŏ	.00		ŏ	.00
34 12	CAPITAL PROJECTS	ŏ	.00		ŏ	.00		ŏ	.00
34 *	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	3,606	.00		43,195	66,319.29	154	43,195	23,124.29-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

64

City of Minot	AS OF 12/31/2018	//ddading /
***		

FUND 311 DE	EBT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** Y ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE						
00 00 60 00	BOND ISSUANCE PREMIUM ON ISSUANCE	0	.00 .00	0	.00 .00	0	.00 .00
393 **	BOND ISSUANCE	Ŏ	.00	Ō	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	3,606	.00	43,195	66,319.29 154	43,195	23,124.29-
	. DEBT SERVICE - HIGHWAYS	253,526	12,663.85 5	3,042,224	2,975,751.50 98	3,042,224	66,472.50

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

PAGE

65

ACCOUNTING PERIOD 13/2018 City of Minot

FUND 314	DEB	T SERVICE - S.A. RFDGS								
ACCOUN'	IT.	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 311	00	 TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	4,352 4,352	217.47 217.47	5	52,224 52,224	46,029.24 46,029.24	88 88	52,224 52,224	6,194.76 6,194.76
	***	TAXES MISCELLANEOUS REVENUES INTEREST EARNED	4,352 4,352	217.47	5 5	52,224	46,029.24	88	52,224	6,194.76
369	**	INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00		0	139,704.86 139,704.86		0	139,704.86- 139,704.86-
19	00 01	MISCELLANEOUS BOND ISSUANCE PARK DISTRICT MISCELLANEOUS	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00
303	***	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	ő	.00		ŏ	139,704.86		ő	139,704.86-
370 370	***	MISCELLANEOUS REVENUE	236,589 236,589 236,589	6.20 6.20 6.20		2,839,046 2,839,046 2,839,046	1,775,333.71 1,775,333.71 1,775,333.71	63 63 63	2,839,046 2,839,046 2,839,046	1,063,712.29 1,063,712.29 1,063,712.29
390 391 02	00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
31 31	01 04	GENERAL FUND AIRPORT SANITATION WATER AND SEWER	0 0 0 722	.00 .00 .00		0 0 0 8,653	.00 .00 .00 351.96	4	0 0 0 8,653	.00 .00 .00 8,301.04
31 32 32	* 09 5	SALES TAX - ECONOMIC DEV SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS	722 0 0	.00 .00 .00		8,653 0 0	351.96 .00 .00	4	8,653 0 0	8,301.04 .00 .00 .00
32 32	13 : 14 :	STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY SPECIAL REVENUE	0 0 0	.00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2018

FUND 314 DE	BT SERVICE - S.A. RFDGS ACCOUNT	*****	CURRENT ******	** ******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RI		ACTUAL	%REV	ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN							
33 04 34 02	SPECIAL ASSESSMENTS HIGHWAY RESERVE	0 0	.00 .00	0	6,890.52 .00		0 0	6,890.52- .00
34 05 34 12	SPECIAL ASSESSMENTS CAPITAL PROJECTS	0 0	.00 .00	0	.00 .00		0	.00 .00
34 16 34 *	STORM SEWER DEVELOPMENT CAPITAL PROJECTS	20,122 20,122	.00	241,464 241,464	.00		241,464 241,464	241,464.00 241,464.00
36 10 391 **	HOTEL/MOTEL/CAR RENTAL OPERATING TRANSFERS IN	0 20,844	.00	250,117	191,166.67 198,409.15	79	0 250,117	191,166.67- 51,707.85
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00		0	.00
392 ** 393	PROCEEDS GFA DISPOSAL BOND ISSUANCE	ŏ	.00	ŏ	.00		ŏ	.00
00 00 60 00	BOND ISSUANCE PREMIUM ON ISSUANCE	0	.00 .00	0	.00		0	.00 .00
393 **	BOND ISSUANCE	0	.00	0 0	.00	70	0	.00
390 *** FUND TOTAL	OTHER FINANCING SOURCES DEBT SERVICE - S.A. RFDGS	20,844 261,785	.00 223.67	250,117 3,141,387	198,409.15 2,159,476.96	79 69	250,117 3,141,387	51,707.85 981,910.04

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2018

FUND 315 FL ACCOUNT	OOD CONTROL DEBT ACCOUNT DESCRIPTION	********* CI ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
310 *** 390 393	OTHER FINANCING SOURCES						
393	BOND ISSUANCE						
00 00	BOND ISSUANCE	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393 **	BOND ISSUANCE	Ō	.00	Ō	.00	Ō	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ö	.00	Ŏ	.00
	. FLOOD CONTROL DEBT	Ŏ	.00	ŏ	.00	ŏ	.00

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2018

CITY OF MINOT
AS OF 12/31/2018

FUND 413 C	APITAL - HIGHWAY RESERVE ACCOUNT	******	CURRENT ********	*******	'EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	IAKES	0	.00	0	.00	0	.00
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT			_		_	
10 10	FEMA-4TH AVE NE (3252)	0	-00	Ō	.00	Ō	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
332	FEDERAL ,	_		_		_	
10 10	CAPITAL GRANT/FEDERAL	0	.00	0	158,800.11-	0	158,800.11
332 **	FEDERAL	0	.00	0	158,800.11-	0	158,800.11
333	ND STATE GRANTS				4 44 - 44 - 44		4 44 - 44 - 44
10 10	CAPITAL GRANTS/STATE	0	.00	0	1,615,903.83	0	1,615,903.83-
333 **	ND STATE GRANTS	0	.00	0	1,615,903.83	0	1,615,903.83-
334	ND STATE	•	22	•	00	•	00
22 00	OPERATING FUNDS	0	.00	Ŏ	.00	0	.00
J J T	ND STATE	0	.00	O	.00	0	.00
336	OTHER GOVERMENT	•	37 040 06	•	00	•	00
10 10	OTHER	0	37,948.06	Ŏ	.00	Ŏ	.00
330	OTHER GOVERMENT	0	37,948.06	U	.00	U	.00
337	ND STATE	^	00	^	00	^	00
03 00 337 **	NDDOT SHARE	0	.00	Ŏ	.00	0	.00
331	ND STATE	0	.00	Ŏ	.00	0	.00
JJ0	THEFT	U	37,948.06	U	1,457,103.72	0	1,457,103.72-
360 361	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	00	^	0F 02F 27	0	0F 02F 27
00 00 361 **	INTEREST EARNED	0	.00	V	85,925.37	0 0	85,925.37-
361 ** 369	INTEREST EARNED	U	.00	U	85,925.37	U	85,925.37-
	MISCELLANEOUS	0	27 047 95	^	21 540 92	0	21 540 92
00 00	MISCELLANEOUS	0	37,947.85-	0	31,540.82-	0	31,540.82

City of Minot REVENUE REPORT

69

**PAGE** 

ACCOUNTING PERIOD 13/2018

100% OF YEAR LAPSED
City of Minot AS OF 12/31/2018

FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT	*******	CURRENT ********	*******	 EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS	^	20	^	00	^	00
14 00	BOND ISSUANCE	0	.00	Ŏ	.00	Ŏ	.00
15 00	REIMBURSEMENT FROM STATE	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 03	EASTWOOD PARK	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 05 15 06	BROADWAY WIDENING	Ŏ	.00	Ŏ	. 00 . 00	Ŭ	.00
15 06 15 07	STATE FAIRGROUND ROAD	Ů	.00 .00	V V	.00	Ď,	.00
15 08	AMTRAK DEPOT SAFE ROUTES TO SCHOOL	Ŏ O	.00	Ď.	.00	ď	.00 .00
15 09	MILL & OVERLAY PROJECT	V V	.00	Ŏ N	.00	Ŏ,	.00
15 *	REIMBURSEMENT FROM STATE	ň	.00	ň	.00	ň	.00
22 00	RENTAL INCOME	ň	.00	ň	.00	ň	.00
23 00	REIMBURSEMENT FROM PARK	0 0 0 0	.00	ň	.00	ň	.00
25 00	REIMB FROM PUBLIC SCHOOLS	ň	.00	ň	.00	ň	.00
369 **	MISCELLANEOUS	ŏ	37,947.85-	ň	31,540.82-	ň	31,540.82
360 ***	MISCELLANEOUS REVENUES		37,947.85-	ŏ	54,384.55	ŏ	54,384.55-
390	OTHER FINANCING SOURCES	•	57,517105	•	31,301133		31,301133
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	Ŏ	.00	Ŏ	104,693.69	Ŏ	104,693.69-
32 08	SALES TAX - PROPERTY TAX	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 09	SALES TAX - ECONOMIC DEV	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 13	STREET IMPROVEMENT	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 14	SPECIAL ASSMT DEFICIENCY	Ŏ	.00	Ō	.00	Ō	.00
32 <b>1</b> 9	INFRASTRUCTURE	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
33 01	HIGHWAY	0	.00	0	.00	0	.00
33 03	DS 92 AD REFUNDING	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	3,652,532.71	0	6,055,580.61	0	6,055,580.61-
34 04	SPECIAL ASSESSMENTS	0	.00	0	6,951.25	0	6,951.25-
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	3,652,532.71	0	6,062,531.86	0	6,062,531.86-
391 **	OPERATING TRANSFERS IN	0	3,652,532.71	0	6,167,225.55	0	6,167,225.55-
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2018

FUND 413 C. ACCOUNT	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** ******* %REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
390 392 392 **	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL				00		
392 392 ** 393	PROCEEDS GFA DISPOSAL BOND ISSUANCE	U	.00	U	.00	Ü	.00
00 00	BOND ISSUANCE	0	.00	0	.00	0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00	0	.00	0	.00
40 00	OTHER BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	3,652,532.71	0	6,167,225.55	0	6,167,225.55-
FUND TOTA	L CAPITAL - HIGHWAY RESERVE	0	3,652,532.92	0	7,678,713.82	0	7,678,713.82-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

71

City of Minot AS OF 12/31/2018

FUND 414 CA	APITAL-SOFTBALL COMPLEX ACCOUNT	*****	CURRENT ****	****	YEAR-TO-DATE ***	***** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV ESTIMATED	) ACTUAL	%REV ESTIMAT	E BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	Q	.00	0	.00	0	.00
369 **	MISCELLANEOUS	Q	.00	Ō	.00	Õ	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_				•	
30 00	GENERAL FUND	Ů	.00	0	.00	0	.00
32 03	RECREATION	Ů	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00	0	.00	Q	.00
32 13	STREET IMPROVEMENT	Ů	.00	0	.00	Q	.00
32 20	COMMUNITY FACILITIES	Ŏ	.00	Ü	.00	Ů,	.00
32 *	SPECIAL REVENUE	Ŏ	.00	Ü	.00	Ů,	.00
34 03 301 **	SOFTBALL COMPLEX	V	.00	Ŭ.	.00	Ů,	.00
391 ** 392	OPERATING TRANSFERS IN	U	.00	U	.00	U	.00
	PROCEEDS GFA DISPOSAL	0	00	0	00	0	00
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	V O	.00 .00	Ŏ,	.00	0	.00 .00
390 ***	OTHER FINANCING SOURCES	ď	.00	Ŏ,	.00	ŭ	.00
	_ CAPITAL-SOFTBALL COMPLEX	Ŏ	.00	Ŏ	.00	ŏ	.00
FUND TOTAL	- CAFTIAL SOFTBALL COMPLEX	U	.00	U	.00	U	.00

/2019, 12:37:50 City of Minot PAGE 72
REVENUE REPORT
100% OF YEAR LAPSED ACCOUNTING PERIOD 13/2018
AS OF 12/31/2018 City of Minot

FUND	415 CA	APITAL - SP ASSESSMENTS						
ACC	COUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL						
332	10 10	FEDERAL CRANT (FEDERAL	^	00	•	70 092 22	•	70 002 22
332	10 10	CAPITAL GRANT/FEDERAL FEDERAL	Ů,	.00 .00	0	79,982.32 79,982.32	0	79,982.32- 79,982.32-
336		OTHER GOVERMENT	U	.00	U	79,982.32	U	73,302.32-
	10 10	OTHER GOVERNMENT	0	.00	0	.00	0	.00
336	**	OTHER GOVERMENT	ŏ	.00	ŏ	.00	ŏ	.00
330	***	INTERGOVERNMENTAL	Ŏ	.00	Ŏ	79,982.32	Ō	79,982.32-
360		MISCELLANEOUS REVENUES				•		·
361		INTEREST EARNED	_		_			
	00 00	INTEREST EARNED	0	.00	0	340.25	0	340.25-
361	**	INTEREST EARNED	O	.00	0	340.25	0	340.25-
369	00 00	MISCELLANEOUS	•	00	•	00	•	00
	00 00 14 00	MISCELLANEOUS BOND ISSUANCE	V	.00	V	.00	0	.00
	15 00	REIMBURSEMENT FROM STATE	ď	.00 .00	Ŏ	.00 .00	Ŏ	.00 .00
	41 00	STICK HOME DEMOLITIONS	ň	.00	Ŏ	.00	ŏ	.00
369	**	MISCELLANEOUS	ŏ	.00	ŏ	.00	ŏ	.00
360	***	MISCELLANEOUS REVENUES	ŏ	.00	ŏ	340.25	ŏ	340.25-
370		MISCELLANEOUS REVENUE	•		•	5.51.25	·	3.3.25
370								
	00 00		0	.00	0	.00	0	.00
370	**		Q	.00	Q	.00	0	.00
370	***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390		OTHER FINANCING SOURCES						
391	20.00	OPERATING TRANSFERS IN	•	00	^	00	•	00
	30 00	GENERAL FUND	V	.00	V	.00	Ů	.00
	31 05 32 10	WATER AND SEWER SALES TAX - IMPROVEMENTS	ď	.00 .00	Ů	.00 .00	Ŏ	.00 .00
	32 13	STREET IMPROVEMENT	ŏ	.00	ŏ	.00	ŏ	.00
	32 14	SPECIAL ASSMT DEFICIENCY	ŏ	.00	ŏ	.00	ŏ	.00
	32 19	INFRASTRUCTURE	Ŏ	.00	Ŏ	.00	Ŏ	.00
	32 20	COMMUNITY FACILITIES	Ŏ	.00	Ō	.00	Ō	.00
	32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 12/31/2018

FUND 415 CAPITAL - SP ASSESSMENTS

City of Minot
ACCOUNTING PERIOD 13/2018

FUND 415 CA	APITAL - SP ASSESSMENTS ACCOUNT	*****	CURRENT ********	******	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	201,380.04	0	201,380.04-
34 *	CAPITAL PROJECTS	0	.00	0	201,380.04	0	201,380.04-
391 **	OPERATING TRANSFERS IN	0	.00	0	201,380.04	0	201,380.04-
393	BOND ISSUANCE						
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Q	.00	Q	201,380.04	0	201,380.04-
FUND TOTAL	. CAPITAL - SP ASSESSMENTS	0	.00	0	281,702.61	0	281,702.61-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

74

311 ** GENERAL PROPERTY TAXES 523,487- 549,856.22- 21,695 9,741.32 45 21,695 11,	953.68 953.68 953.68
311 GENERAL PROPERTY TAXES	953.68 953.68
311 ** GENERAL PROPERTY TAXES 523,487- 549,856.22- 21,695 9,741.32 45 21,695 11,310 *** TAXES 523,487- 549,856.22- 21,695 9,741.32 45 21,695 11,330 INTERGOVERNMENTAL 523,487- 549,856.22- 21,695 9,741.32 45 21,695 11,331 FEDERAL GRANT 0 .00	953.68 953.68
310 *** TAXES 523,487- 549,856.22- 21,695 9,741.32 45 21,695 11, 330 INTERGOVERNMENTAL 331 FEDERAL GRANT  10 00 FEDERAL OPERATING GRANT 0 .00 0 .00 0 10 06 FIRE ACT GRANT CAPITAL 0 .00 0 .00 0 10 * FEDERAL OPERATING GRANT 0 .00 0 .00 0 331 ** FEDERAL GRANT 0 .00 0 .00 0 332 FEDERAL 10 00 FEDERAL CAPITAL 3,997 .00 7,995 7,995.00 100 7,995 10 10 CAPITAL GRANT/FEDERAL 113,63300 0 .00 0 10 * FEDERAL CAPITAL 109,63600 7,995 7,995.00 100 7,995 332 ** FEDERAL CAPITAL 109,63600 7,995 7,995.00 100 7,995 333 ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 0	953.68
STATE   STAT	
STATE GRANT	00
10 00 FEDERAL OPERATING GRANT 0 .00 0 .00 0 .00 0 .00 10 0 .00 0 .	00
10 06 FIRE ACT GRANT CAPITAL 0 .00 0	(11/1
10 * FEDERAL OPERATING GRANT 0 .00 0 .00 0 .00 0 .331 ** FEDERAL GRANT 0 .00 0 .00 0 .00 0 .00 0 .332 FEDERAL	.00
331 ** FEDERAL GRANT 0 .00 0 .00 0 .00 0 332 FEDERAL	.00
332 FEDERAL 10 00 FEDERAL CAPITAL 3,997 .00 7,995 7,995.00 100 7,995 10 10 CAPITAL GRANT/FEDERAL 113,63300 0 .00 0 10 * FEDERAL CAPITAL 109,63600 7,995 7,995.00 100 7,995 332 ** FEDERAL 109,63600 7,995 7,995.00 100 7,995 333 ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 0	.00 .00
10 00 FEDERAL CAPITAL 3,997 .00 7,995 7,995.00 100 7,995 10 10 CAPITAL GRANT/FEDERAL 113,63300 0 .00 0 10 * FEDERAL CAPITAL 109,63600 7,995 7,995.00 100 7,995 332 ** FEDERAL 109,63600 7,995 7,995.00 100 7,995 333 ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 0	.00
10 10 CAPITAL GRANT/FEDERAL 113,63300 0 .00 0 10 * FEDERAL CAPITAL 109,63600 7,995 7,995.00 100 7,995 332 ** FEDERAL 109,63600 7,995 7,995.00 100 7,995 333 ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 0	.00
10 * FEDERAL CAPITAL 109,63600 7,995 7,995.00 100 7,995 332 ** FEDERAL 109,63600 7,995 7,995.00 100 7,995 333 ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 0	.00
332 ** FEDERAL 109,63600 7,995 7,995.00 100 7,995 333 ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 0	.00
333 ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 0	.00
10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 0	
	.00
	.00
334 ND STATE	
13 00 FIRE DEPARTMENT GRANTS 0 .00 0 .00 0	.00
334 ** ND STATE 0 .00 0 .00 0	.00
335 ND SHARED REVENUES	00
10 07 FIRE PROTECTION 0 .00 0 .00 0	.00
JJJ " ND SHAKED KEVENUES O 100 O 100 O	.00
336 OTHER GOVERMENT	00
10 10 OTHER 0 .00 0 .00 0 336 ** OTHER GOVERMENT 0 .00 0 .00 0	.00
336 ** OTHER GOVERMENT 0 .00 0 .00 0 330 *** INTERGOVERMENTAL 109,63600 7,995 7,995.00 100 7,995	.00 .00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 75

PAGE

ACCOUNTING PERIOD 13/2018

FUND 422 CA	PITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RE		'EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL							
336	OTHER GOVERMENT							
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	.00		0	.00
361 **	INTEREST EARNED	0	.00	0	.00		0	.00
369	MISCELLANEOUS							
00 00	MISCELLANEOUS	1,663	.00	20,000	20,000.00	100	20,000	.00
03 25	DONATIONS	0	.00	0	.00		0	.00
369 **	MISCELLANEOUS	1,663	.00	20,000	20,000.00	100	20,000	.00
360 ***	MISCELLANEOUS REVENUES	1,663	.00	20,000	20,000.00	100	20,000	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	2,269	.00	27,272	27,272.00	100	27,272	.00
31 04	SANITATION	0	.00	0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00		0	.00
32 19	INFRASTRUCTURE	Q	.00	0	.00		Q	.00
32 *	SPECIAL REVENUE	Q	.00	0	.00		Q	.00
34 02	HIGHWAY RESERVE	Q	.00	0	.00		Q	.00
34 10	CAPITAL PROJECTS	Q	.00	Ō	.00		Q	.00
34 11	FIRE PROJECTS	Q	.00	Ō	21,773.52		Q	21,773.52-
34 19	EQUIPMENT PURCHASE	Q	62,711.77	Ō	62,711.77		Q	62,711.77-
34 *	CAPITAL PROJECTS	0	62,711.77	0	84,485.29		0	84,485.29-
391 **	OPERATING TRANSFERS IN	2,269	62,711.77 276	4 27,272	111,757.29	410	27,272	84,485.29-
392	PROCEEDS GFA DISPOSAL	_		_			_	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	440	0	.00
390 ***	OTHER FINANCING SOURCES	2,269	62,711.77 276		111,757.29	410	27,272	84,485.29-
FUND TOTAL	. CAPITAL - FIRE EQUIPMENT	629,191-	487,144.45-	76,962	149,493.61	194	76,962	72,531.61-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

76

PAGE

FUND 423 C	APITAL PROJECTS						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT *******  ACTUAL %RI		EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
							DALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
332	FEDERAL						
10 10	CAPITAL GRANT/FEDERAL	0	309,100.02	0	4,994,831.07	0	4,994,831.07-
332 **	FEDERAL	0	309,100.02	0	4,994,831.07	0	4,994,831.07-
333	ND STATE GRANTS		,		.,,		,,
10 10	CAPITAL GRANTS/STATE	0	869,948.61	0	4,371,710.00	0	4,371,710.00-
333 **	ND STATE GRANTS	Ŏ	869,948.61	Ō	4,371,710.00	Ō	4.371.710.00-
334	ND STATE				.,,.		,,.
00 00	ND STATE	0	.00	0	3,996.47-	0	3,996.47
334 **	ND STATE	Ŏ	.00	Ŏ	3,996.47-	Ō	3,996.47
330 ***	INTERGOVERNMENTAL	Ŏ	1,179,048.63	Ō	9,362,544.60	Ō	9,362,544.60-
360	MISCELLANEOUS REVENUES	_	_,,	_	-,,-	_	.,,.
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ŏ	.00	Ō	.00	Ō	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	560,980.62	0	560,980.62-
03 33	PROGRAM INCOME	Ŏ	.00	Ō	27,784.76	Ō	27,784.76-
03 *	OTHER	Ŏ	.00	Ō	588,765.38	Ō	588,765.38-
369 **	MISCELLANEOUS	Ŏ	.00	Ŏ	588,765.38	Ō	588,765.38-
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00	Ō	588,765.38	Ō	588,765.38-
390	OTHER FINANCING SOURCES	•		•	,	•	
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	10,431.28	0	10,431.28-
		-	= = =	<del>-</del>	,	-	,

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

FUND 423 C	APITAL PROJECTS						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********  ACTUAL %REV	******* Y	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN			_			
31 01	AIRPORT	0	.00	Ů	.00	Ů	.00
31 04	SANITATION	Ŏ	.00	Ŏ	.00	Ů	.00
31 05	WATER AND SEWER	Ŏ	.00	Ŏ	157,109.92	0	157,109.92-
31 *	ENTERPRISE	Ŏ	.00	Ŏ	157,109.92	Ů	157,109.92-
32 02	LIBRARY	Ŏ	.00	Ŭ	.00	Ŭ	.00
32 03	RECREATION	Ŭ	.00	Ŭ.	.00	Ŭ.	.00
32 06	EQUIPMENT PURCHASE	Ŏ	.00	V	.00	V	.00
32 09 32 10	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	Ů,	.00 .00	0	.00 .00	0	.00 .00
32 10 32 11	FLOOD CONTROL	V	.00	V O	.00	0	.00
32 13	STREET IMPROVEMENT	ň	.00	Ŏ	.00	Ŏ	.00
32 15 32 15	DEMOLITIONS	ň	.00	ň	1,310.44	ň	1,310.44-
32 19	INFRASTRUCTURE	ŏ	.00	ŏ	.00	Ŏ	.00
32 20	COMMUNITY FACILITIES	ň	.00	ň	.00	ŏ	.00
32 20 32 23	CDBG-DR \$67.5M	ŏ	.00	ŏ	.00	ŏ	.00
32 24	CDBG-DR	ŏ	.00	ŏ	.00	ŏ	.00
32 *	SPECIAL REVENUE	ŏ	.00	ŏ	1,310.44	ŏ	1,310.44-
33 01	HIGHWAY	Ŏ	.00	Ŏ	61.96	Ŏ	61.96-
33 04	SPECIAL ASSESSMENTS	Ŏ	18,769.63	Ŏ	20,044.08	Ŏ	20,044.08-
33 *	DEBT SERVICE	Ŏ	18,769.63	Ò	20,106.04	Ō	20,106.04-
34 02	HIGHWAY RESERVE	Ŏ	.00	Ŏ	.00	Ö	.00
34 11	FIRE PROJECTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	1,085,745.38	0	1,085,745.38	0	1,085,745.38-
34 21	FLOOD CONTROL	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	1,085,745.38	0	1,085,745.38	0	1,085,745.38-
391 **	OPERATING TRANSFERS IN	0	1,104,515.01	0	1,274,703.06	0	1,274,703.06-
390 ***	OTHER FINANCING SOURCES	0	1,104,515.01	0	1,274,703.06	0	1,274,703.06-
9501 GENERAI							
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	Õ	.00	0	.00	Ŏ	.00
311 **	GENERAL PROPERTY TAXES	Ŏ	.00	Ŏ	.00	Ŏ	.00
310 ***	TAXES	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

ACCOUNTING PERIOD 13/2018

PAGE

City of Minot		AS OF 12/31	/2018		, 
FUND 423 CAPITAL PROJECTS ACCOUNT ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR-TO-DATE *** ESTIMATED ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
9501 GENERAL 310 TAXES 311 GENERAL PROPERTY	TAXES				
DEPT TOTAL GENERAL FUND TOTAL CAPITAL PROJECTS	0	.00 2,283,563.64	0 .00 0 11,226,013.04	0 0	.00 11,226,013.04-

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 12/31/2018

FUND 426 LIBRARY CONSTRUCTION

FUND 426 ACCOUNT	LIBRARY CONSTRUCTION ACCOUNT DESCRIPTION	********* CI ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES						
00 00	INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **		Ŏ	.00	Ŏ	.00	Ŏ	.00
369	MISCELLANEOUS	_		_		_	
03 00		0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 **	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	Ö	.00	Ō	.00	Ō	.00
391 **		Ŏ	.00	Ŏ	.00	Ŏ	.00
390 **		Ŏ	.00	Ŏ	.00	Ŏ	.00
	AL LIBRARY CONSTRUCTION	ŏ	.00	Ŏ	.00	ŏ	.00

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2018

FUND 427 ST  ACCOUNT	ORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	********* CU ESTIMATED	RRENT ********* ACTUAL %REV	****** YEAR-	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED	_					
00 00 361 **	INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	U	.00	0	.00	Ü	.00
03 00	OTHER	Q	.00	0	.00	Q	.00
03 03	STORM SEWER DEVELOPMENT	Q	.00	Ō	.00	0	.00
03 *	OTHER	0	.00	Ō	.00	0	.00
369 **	MISCELLANEOUS	0	.00	Ō	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00	GENERAL FUND	Q	.00	0	.00	0	.00
31 05	WATER AND SEWER	Q	.00	0	.00	Q	.00
34 16	STORM SEWER DEVELOPMENT	Q	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Q	.00	Ō	.00	Q	.00
390 ***	OTHER FINANCING SOURCES	Q	.00	Ō	.00	0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2018

FUND 428 CD	DBG ACCOUNT	********	CURRENT ********	****** YEAR-	TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369 27 00	MISCELLANEOUS CDBG-SOURIS BASIN	0	.00	0	.00	0	.00
28 00	EDA GRANT-INTERMODAL	ŏ	.00	ŏ	.00	Ŏ	.00
29 00	WARD COUNTY/MG GRAINS	0	.00	0	.00	0	.00
30 00	CDBG/ENERGY PARK	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
	CDBG	Ö	.00	Ö	.00	Ö	.00

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

82

PAGE

FUND 429 ACCOUNT	EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 ** 330 330	GENERAL PROPERTY TAXES	628,550 628,550 628,550	554,963.71 554,963.71 554,963.71	88 88 88	1,251,356 1,251,356 1,251,356	1,231,320.41 1,231,320.41 1,231,320.41	98 98 98	1,251,356 1,251,356 1,251,356	20,035.59 20,035.59 20,035.59
10 03 330 **		0 0	.00		0	.00		0 0	.00
331 00 00 01 00 10 08 10 11 10 * 331 **	POLICE JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT FEDERAL GRANT	0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00
10 00 10 10 10 * 332 **	CAPITAL GRANT/FEDERAL FEDERAL CAPITAL FEDERAL	0 229,062 229,062 229,062	.00 .00 .00		0 629,652 629,652 629,652	.00 478,886.00 478,886.00 478,886.00	76 76 76	0 629,652 629,652 629,652	.00 150,766.00 150,766.00 150,766.00
333 10 10 333 **	ND STATE GRANTS	0	.00		0	.00		0	.00
334 06 00 22 00 334 **	OPERATING FUNDS ND STATE	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
336 10 10 336 **		7,568 7,568	.00		88,640 88,640	88,591.67 88,591.67	100 100	88,640 88,640	48.33 48.33

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 83

PAGE

ACCOUNTING PERIOD 13/2018

FUND	429 COUNT	EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 336 330 360 361	**	INTERGOVERNMENTAL OTHER GOVERNMENT ** INTERGOVERNMENTAL MISCELLANEOUS REVENUES	236,630	.00		718,292	567,477.67	79	718,292	150,814.33
	00 00		0	.00		0	21,332.29 21,332.29		0 0	21,332.29- 21,332.29-
	00 00 02 00 03 09 03 23	) MISCELLANEOUS ) DAMAGE CLAIMS ) MEMORIAL REVENUE	0 0 8,136 875	.00 .00 6,742.64	83	0 0 32,320	.00 .00 29,752.23 1.750.00	92 100	0 0 32,320	.00 .00 2,567.77
369	03 2! 03 * *	5 DONATIONS OTHER * MISCELLANEOUS	3,500 12,511 12,511	.00 .00 6,742.64 6,742.64	54 54	1,750 7,000 41,070 41,070	7,000.00 38,502.23 38,502.23	100 100 94 94	1,750 7,000 41,070 41,070	.00 .00 2,567.77 2,567.77
360 390 391	30 00	** MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN ) GENERAL FUND	12,511 3,427	6,742.64	54	41,070 6,854	59,834.52 6,854.41	146 100	41,070 6,854	18,764.52-
	30 00 30 * 31 04	6 EQUIPMENT PURCHASE GENERAL FUND 4 SANITATION	0 3,427 5,808	.00 .00 .00		0 6,854 74,368	.00 6,854.41 186,000.00	100 250	0 6,854 74,368	.00 .41- 111,632.00-
	31 0! 31 * 32 0: 32 0:	ENTERPRISE L CITY BUS	34,500 40,308 0	.00 .00 .00		414,000 488,368 0	414,000.00 600,000.00 .00 .00	100 123	414,000 488,368 0	.00 111,632.00- .00 .00
	32 03 32 00 32 10	RECREATION EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS	0 0 0 3,517	.00 .00 .00		0 0 0 24,619	.00 .00 .00 24,618.89	100	0 0 0 24,619	.00 .00 .00 .11
	32 19 32 20 32 *	COMMUNITY FACILITIES SPECIAL REVENUE	0 0 3,517	.00 .00 .00	113	0 0 24,619	.00 5,474.00 30,092.89	122 113	0 0 24,619	.00 5,474.00- 5,473.89-
	34 12 34 14 34 14	2 CAPITAL PROJECTS	522,080 0 0	590,079.16 .00 .00	112	522,080 0 0	590,079.16 .00 .00	113	522,080 0 0	67,999.16- .00 .00

PREPARED 02/20/2019, 12:37:50

PROGRAM: GM259L

REVENUE REPORT

100% OF YEAR LAPSED

AS OF 12/31/2018

City of Minot

AS OF 12/31/2018

FUND 429 EC	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 34 17 34 19 34 * 391 ** 392 10 00 392 ** 390 *** FUND TOTAL	OTHER FINANCING SOURCES OPERATING TRANSFERS IN EQUIPMENT PURCHASE EQUIPMENT PURCHASE CAPITAL PROJECTS OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES EQUIPMENT PURCHASE	0 522,080 569,332 10,281 10,281 579,613 1,457,304	.00 18,728.79 608,807.95 608,807.95 .00 .00 608,807.95 1,170,514.30	117 107 105 80	77,900 77,900 1,119,821 3,130,539	.00 23,497.98 613,577.14 1,250,524.44 79,389.00 79,389.00 1,329,913.44 3,188,546.04	118 120 102 102 119 102	77,900 77,900 1,119,821 3,130,539	.00 23,497.98- 91,497.14- 208,603.44- 1,489.00- 1,489.00- 210,092.44- 58,007.04-

City of Minot

City of Minot 9, 12:37:50 City of Minot
REVENUE REPORT
100% OF YEAR LAPSED
AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

85

PAGE

UNREALIZED 330 332 FEDERAL | 10 10 | CAPITAL GRANT/FEDERAL | 0 | .00 | 0 | .00 | 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .0 360 MISCELLANEOUS REVENUES
361 INTEREST EARNED
00 00 INTEREST EARNED 0 .00
361 \*\* INTEREST EARNED 0 .00
369 MISCELLANEOUS
03 00 OTHER 0 .00
369 \*\* MISCELLANEOUS 0 .00
360 \*\*\* MISCELLANEOUS 0 .00
360 OTHER FINANCING SOURCES 0 .00 0 .00 0 .00 0 658.43 0 658.43 0 658.43 0 658.43-0 658.43-0 658.43-OTHER FINANCIA OPERATING TRAM 30 00 GENERAL FUND 391 

 0
 15,602.94
 0
 15,602.94 

 0
 .00
 0
 .00

 0
 37,662.55
 0
 37,662.55 

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 31 05 32 11 34 12 34 21

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

City of Minot	AS OF 12/31/2018	//cccs///

FUND 430 FI	LOOD CONTROL CAPITAL ACCOUNT DESCRIPTION	******** ESTIMATED	CORKLINI	**** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
391 391 ** 393	OPERATING TRANSFERS IN BOND ISSUANCE	0	1,610.40		0	53,265.49		0	53,265.49-
00 00	BOND ISSUANCE	1,348,962	22,648.00-	2	16,187,500	179,120.00	1	16,187,500	16,008,380.00
393 **	BOND ISSUANCE	1,348,962	22,648.00-	2	16,187,500	179,120.00	1	16,187,500	16,008,380.00
390 ***	OTHER FINANCING SOURCES	1,348,962	21,037.60-	2	16,187,500	232,385.49	1	16,187,500	15,955,114.51
FUND TOTAL	L FLOOD CONTROL CAPITAL	7,535,932	6,636,462.00	88	22,374,470	6,937,573.19	31	22,374,470	15,436,896.81

	ENTRAL GARAGE ACCOUNT		CURRENT ********		R-TO-DATE *****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES						
349	SALES						
01 00	DIESEL FUEL	0	.00	0	.00	0	.00
02 00	REGULAR GAS	0	.00	0	.00	0	.00
03 00	UNLEADED GAS	0	.00	0	.00	0	.00
04 00	SHOP PARTS	0	.00	0	.00	0	.00
04 01	COMMISSION ON AGING	0	.00	0	1,681.25	0	1,681.25-
04 *	SHOP PARTS	0	.00	0	1,681.25	0	1,681.25-
05 00	GAS TAX REFUND	0	.00	Q	.00	0	.00
349 **	SALES	Q	.00	0	1,681.25	0	1,681.25-
340 *** 360 361	CHARGES FOR SERVICES	0	.00	0	1,681.25	0	1,681.25-
360	MISCELLANEOUS REVENUES						
	INTEREST EARNED	_					
00 00	INTEREST EARNED	Q	.00	Ō	1,073.47	Ō	1,073.47-
361 **	INTEREST EARNED	0	.00	0	1,073.47	0	1,073.47-
369	MISCELLANEOUS	_					
03 00	OTHER	0	.00	Ō	31,786.71	Ō	31,786.71-
369 **	MISCELLANEOUS	0	.00	Ō	31,786.71	Ō	31,786.71-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	32,860.18	0	32,860.18-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
30 00	GENERAL FUND	0	.00	Ō	.00	Ō	.00
35 01	CENTRAL GARAGE	0	.00	Ō	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	0	.00	Ō	.00	Ō	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	_ CENTRAL GARAGE	U	.00	U	34,541.43	U	34,541.43-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

100% OF YEAR LAPSED ACCOUNTING PERIOD 13/2018
AS OF 12/31/2018

PAGE

	ELF FUNDED INSURANCE ACCOUNT		CURRENT *******		EAR-TO-DATE *****		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %RE	V ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
334	ND STATE						
15 00	SMOKING CESSATION GRANT	0	.00	0	.00	0	.00
334 **	ND STATE	Ŏ	.00	Ŏ	.00	Ŏ	.00
330 ***	INTERGOVERNMENTAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
330 *** 360	MISCELLANEOUS REVENUES	•		•		•	
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	23,656.78	0	23,656.78-
361 **	INTEREST EARNED	0	.00	0	23,656.78	0	23,656.78-
369	MISCELLANEOUS				•		
03 00	OTHER	0	.00 .00	0	75,509.84	0	75,509.84-
03 29	ERRP FUNDS	0	.00	0	.00	0	.00
03 *	OTHER	0	.00	0	75,509.84	0	75,509.84-
17 01	HEALTH INSURANCE	0	.00	Q	.00	0	.00
17 02	EMPLOYEE	Q	.00	0	805,152.49	0	805,152.49-
17 03	EMPLOYER	Q	.00	0	2,922,400.14	0	2,922,400.14-
<u> 17</u> 04	ERRP BENEFIT	Ō	.00	0	.00	Ō	.00
17 *	PREMIUMS	Ō	.00	0	3,727,552.63	Õ	3,727,552.63-
369 **	MISCELLANEOUS	0	.00	0	3,803,062.47	0	3,803,062.47-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	3,826,719.25	0	3,826,719.25-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	22	•	
30 00	GENERAL FUND	Ŏ	.00	Ü	.00	Ü	.00
36 03	PAYROLL DEDUCTIONS	Ŏ	.00	Ü	.00	Ů.	.00
36 04	CITY PENSION	Ů	.00	Ŏ	.00	ŭ	.00
36 * 301 **	AGENCY FUNDS	Ŏ	.00	Ů	.00	Ŏ	.00
J J T	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00 .00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00 .00	Ŏ	.00	Ů	.00
FUND TOTAL	L SELF FUNDED INSURANCE	U	.00	0	3,826,719.25	0	3,826,719.25-

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 12/31/2018

FUND 602 UNDISTRIBUTED INTEREST

FUND 602 L ACCOUNT	INDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	********* CU ESTIMATED	JRRENT ********* ACTUAL %RE\		-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350 351	FINES & FORFEITURES FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	ŏ	.00	ŏ	.00	ŏ	.00
350 ***		Ŏ	.00	Ŏ	.00	Ŏ	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	Q	.00	0	.00	Q	.00
35 01	CENTRAL GARAGE	Q	.00	0	.00	Q	.00
391 **	OPERATING TRANSFERS IN	Q	.00	0	.00	Q	.00
390 ***	OTTICK TIMARCING SOURCES	Õ	.00	Ō	.00	Q	.00
FUND TOTA	AL UNDISTRIBUTED INTEREST	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

90

PAGE

ACCOUNTING PERIOD 13/2018

	AYROLL DEDUCTIONS ACCOUNT	*****	CURRENT ********	******* Y	'EAR-TO-DATE ******* ACTUAL %REV	ANNUAL	
ACCOUNT	DESCRIPTION		ACTUAL %REV			ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	MISCELLANEOUS OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES POLICE UNION DUES ASSURANT LTD	0	.00	0	.00	0	.00
31 01	FEDERAL INCOME TAX	0 0	.00	0 0	2,936,992.66	Ŏ	2,936,992.66-
31 02	SOCIAL SECURITY	0	.00	0	261.773.36	0	261,773.36-
31 03	MUNICIPAL MEDICARE	Ŏ	.00	0 0	627,078.00 276,758.71	0	627.078.00-
31 04	STATE INCOME TAX	0 0	.00	0	276,758.71	Ŏ	276,758.71-
31 05	FIRE UNION DUES	0	.00	0 0	11,780.00	0	11,780.00-
31 06	POLICE UNION DUES	Ō	.00	0	15,399.00	0	15,399.00-
31 07	ASSURANT LTD	Ō	.00	0	558.00	Λ	558 00-
31 08	EMPLOYEE DONATIONS FUND	0 0	.00	0	17,336.89	0	17,336.89-
31 09	CHILD SUPPORT/ND DISB UNT	0	.00	0	109,098.42	0	109,098.42-
31 10	EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/STANISLAUS CHILD SUPPORT/MN PMT CNTR RAUSCH, STURM, ISRAEL, ENERS GARNISHMENTS UNUM DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support Washington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. CREDIT COLLECTIONS BUREAU NEBRASKA CHILD SUPPORT PAYROLL COLLECTIONS CHASE INSURANCE JACKSON NATIONAL LIFE HARTFORD LIFE NDPERS COMPANION PLAN BANK OF NORTH DAKOTA	0 0	.00	0 0 0 0	.00	0 0 0 0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00	0	.00	0	.00
31 12	RAUSCH.STURM.ISRAEL.ENERS	0 0 0 0	.00	Ō	.00	Ō	.00
31 13	GARNISHMENTS	Ō	.00	Ō	21,085.77	U	21.085.//-
31 14	UNUM DISABILTY	Ō	.00	Ō	92,499.00	Ŏ	92,499.00-
31 15	LAW OFFICE-DANIEL OSTER	Ō	.00	Ō	.00	Ō	.00
$3\overline{1}$ $\overline{16}$	NYS Child Support	Ŏ	.00	Ŏ	.00	Ŏ	.00
31 17	Washington State	Ŏ	.00	Ŏ	.00	Ŏ	.00
31 18	Manager-Disability Ins	0 0	.00	Ŏ	.00	Ŏ	.00
31 19	CHILD SUPPORT-TDAHO CHILD	Ŏ	.00	Ŏ	.00	Ŏ	.00
31 20	MISSOURI CHILD SUPPORT	0 0 0 0	.00	Ŏ	.00	Ŏ	.00
31 21	DIST ATT/TENNESSEE	Ŏ	.00	Ŏ	369.20	Ŏ	369.20-
31 22	CALIFORNIA STATE DISB.	Ŏ	.00	Ŏ	.00	Ŏ	.00
31 23	CREDIT COLLECTIONS BUREAU	Ŏ	.00	Ŏ	1,173.61	Ŏ	1,173.61-
31 24	NERRASKA CHTI D SUPPORT	ŏ	.00		.00	ŏ	.00
31 *	PAYROLL COLLECTIONS	ŏ	.00	0 0 0 0	4,371,902.62	0 0 0 0	4,371,902.62-
32 01	CHASE INSURANCE	ŏ	.00	ŏ	.00	ŏ	.00
32 02	JACKSON NATTONAL LITE	ŏ	.00	ŏ	00	ŏ	.00
32 03	HARTEORD LIFE	ň	.00	ň	39,673.00	ŏ	39,673.00-
32 04	NDPERS COMPANTON PLAN	0 0	.00	0 0	109,415.36	0 0	109,415.36-
32 05	BANK OF NORTH DAKOTA	ň	.00	ň	6,004.18	ŏ	6,004.18-
32 06	NATIONWIDE LIFE	0 0	.00	0 0	.00	0 0	.00
32 07	EQUITABLE LIFE INS CO	ň	.00	ň	.00	ŏ	.00
32 08	AMERICAN TRUST CENTER	0 0 0	.00	Ŏ	00	0 0	00
32 09	WADDELL & REED	ň	.00	ŏ	62,805.00 16,945.76	Ŏ	62 805 00-
32 10	VALIC	ŏ	.00	ň	16,945.76	Ŏ	62,805.00- 16,945.76-
32 10 32 11	USAA FEDERAL SAVINGS BANK PAYROLL COLLECT DEER COMP		.00	0 0	.00	Ŏ	.00
32 *	DOWN LEDEIVAL DVATIARD DAIN	ŏ	.00	ŏ	234,843.30	Ŏ	234,843.30-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018 91

**PAGE** 

ACCOUNTING PERIOD 13/2018

FUND 603 F	PAYROLL DEDUCTIONS  ACCOUNT	*******	CURRENT ********	*******	EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV		BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS	•	00	•	2 046 57	•	2 046 57
33 01	WORKERS COMPENSATION	Ŏ	.00	Ŏ	2,816.57	0	2,816.57-
34 01	BLUE CROSS-MEDICARE	Ŏ	.00	Ü	.00	0	.00
35 01	LIFE INS-LINCOLN MUTUAL	Ň	.00 .00	Ŏ	.00	Ŏ.	.00
35 02 35 03	LIFE INSURANCE-UNUM	Ď		Ď.	42,409.55	Ŏ.	42,409.55-
35 V3 35 *	COLONIAL LIFE	V V	.00 .00	V V	31,182.24 73,591.79	0	31,182.24- 73,591.79-
36 01	PAYROLL COLLECTIONS AFLAC	Ŏ	.00	Ď.	155,207.02	0	155,207.02-
37 01	DENTAL/GUARDIAN LIFE	ň	.00	ň	.00	ď	.00
37 02 37 02	Dental/Standard	ň	.00	ň	.00	0 0 0 0	.00
37 03	AMERITAS DENTAL	ň	.00	ň	29,479.50	ŏ	29,479.50-
37 *	PAYROLL COLLECTIONS	ŏ	.00	ň	29,479.50	ŏ	29,479.50-
42 01	AMERITAS VISION	ŏ	.00	ŏ	4,242.00	ŏ	4,242.00-
42 02	AVESIS VISION	ŏ	.00	ŏ	26,895.46	ŏ	26,895.46-
42 03	UNUM DENTAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
42 04	UNUM/PROVIDENT	Ŏ	.00	Ŏ	8,176.96	Ŏ	8,176.96-
42 05	DELTA DENTAL	Ō	.00	Ō	166,743.33	Ō	166,743.33-
42 *	PAYROLL COLLECTIONS	0	.00	0	206,057.75	0	206,057.75-
44 01	MANDATORY 401(A)	0	.00	0	758,032.11	0	758,032.11-
44 02	OPTIONAL 457(B)	0	.00	0	201,146.56	0	201,146.56-
44 03	EMPLOYER BEN MATCH 401(a)	0	.00	0	773,508.84	0	773,508.84- 96,507.57-
44 04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	96.507.57	0	96,507.57-
44 05	CITY MANAGER 401A	Q	.00	Q	12,600.90	0 0	12,600.90-
44 06	CITY MANAGER 457B	0	.00	0	3,150.16	0	3,150.16-
44 07	CITY MGR EMP BEN 401A	0	.00	0	11,025.82	0	11,025.82-
44 *	DEFINED CONTRIBUTION	0	.00	Õ	1,855,971.96	0	1,855,971.96-
45 01	FRINGE BENEFIT	Ů.	.00	Ů.	10,131.02	0	10,131.02-
46 01	MEDICAL	Ŏ	.00	Ŏ	.00	0	.00
46 02	DEPENDENT CARE	Ŭ	.00	Ŏ	.00	0	.00
46 *	FLEXIBLE SPENDING	V	.00	Ŭ	.00	Ŭ	.00
47 01 47 02	ABT	U	.00	U A	.00 .00	Ů,	.00
47 02 47 *	BENEFIT NDPERS	U C	.00 .00	0	.00	U O	.00 .00
369 **	MISCELLANEOUS	0	.00	0	6,940,001.53	0	6,940,001.53-
ייי פטכ	MITOCELLANEOUS	U	.00	U	0,540,001.33	U	0,940,001.33-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

92

FUND 603 ACCOUNT	PAYROLL DEDUCTIONS ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %REV	******* YE ESTIMATED	AR-TO-DATE ****** ACTUAL %RI		UNREALIZED BALANCE
360 369 360 *** 380 385	MISCELLANEOUS REVENUES MISCELLANEOUS * MISCELLANEOUS REVENUES ENTERPRISE NON-OPERATING REVENUES	0	.00	0	6,940,001.53	0	6,940,001.53-
03 00 385 ** 380 **	MISCELLANEOUS INCOME NON-OPERATING REVENUES	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 6,940,001.53	0 0 0 0	.00 .00 .00 6,940,001.53-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

93

FUND 604 C	ITY EMPLOYEE PENSION ACCOUNT	*****	CURRENT *******	******	EAR-TO-DATE ******	ANNUAL	UNDEALTZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES						
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00 .00	0	.00 .00	0	.00 .00
310 ***	TAXES	ŏ	.00	ŏ	.00	ŏ	.00
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	Q	1,487,883.78	0	2,742,773.21	Õ	2,742,773.21-
30 00 361 **	NET INC/DECR IN FV INVEST	0	4,262,382.46-	0	6,661,089.05-	0	6,661,089.05
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	2,774,498.68-	0	3,918,315.84-	0	3,918,315.84
31 14	UNUM DISABILTY	0	.00	0	.00	0	.00
38 01	HEALTH SUPPLEMENT-PENSION	Ŏ	.00	Ŏ	.00	Ŏ	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	.00 .00	0	1,974,645.18	0	1,974,645.18-
38 03	CITY EMPLOYEE-EMPLOYER	Q	.00	0	5,328,969.94	Q	5,328,969.94-
38 06	HEALTH INSURANCE	0	.00	0	.00	0	.00
38 *	PENSION REIMBURSEMENT	0	.00	0	7,303,615.12	0	7,303,615.12-
369 ** 360 ***	MISCELLANEOUS	0	.00	Ŏ	7,303,615.12	Ü	7,303,615.12-
360 *** 380 385	MISCELLANEOUS REVENUES ENTERPRISE NON-OPERATING REVENUES	0	2,774,498.68-	0	3,385,299.28	U	3,385,299.28-
38 02	PARK EMPLOYEES	0	.00	0	313,496.81	0	313,496.81-
38 03	PARK EMPLOYER	ŏ	.00	ŏ	327,535.17	ŏ	327,535.17-
38 04	EXTRA CONTRIBUTIONS	Ŏ	.00	Ŏ	.00	Ŏ	.00
38 *	PAYROLL CONTRIBUTIONS	0	.00	0	641,031.98	0	641,031.98-
385 **	NON-OPERATING REVENUES	0	.00	0	641,031.98	0	641,031.98-
380 ***	ENTERPRISE	0	.00	0	641,031.98	0	641,031.98-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	^	22	•	00
30 00	GENERAL FUND	0	.00	0	.00	Ŭ	.00
32 03 391 **	RECREATION OPERATING TRANSFERS IN	0	.00 .00	0	.00 .00	Ŭ	.00 .00
33T	OFENALING INANSPERS IN	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

City of Minot	AS OF 12/31/2018	ACCOUNTING	LICE	13, 2010

A	YEE PENSION CCOUNT ***** CRIPTION ESTIM		• • • • • • • • • • • • • • • • • • • •	****** YEA ESTIMATED	R-TO-DATE ***** ACTUAL %	*** ANNUAL REV ESTIMATE	UNREALIZED BALANCE
391 OPERATI	INANCING SOURCES NG TRANSFERS IN INANCING SOURCES PLOYEE PENSION	0 0 2,774	.00 ,498.68-	0 0	.00 4,026,331.26	0 0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

95

FUND 605 PO	LICE PENSION	مالد مالد مالد مالد مالد مالد مالد مالد			/EAD TO DATE ####	و و دروو و ما مادان بادان بادا	11NDEAL TEED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******  ACTUAL	%REV ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATI	UNREALIZED E BALANCE
			ACTUAL /				- DALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_			
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	•	00	0	00		00
31 14	UNUM DISABILTY	Ü	.00	O O	.00	Ü	.00
38 01	HEALTH SUPPLEMENT-PENSION	V	.00	Ů,	.00	Ų.	.00
38 04 38 05	PENSION/POLICE-EMPLOYEE	0	.00	Ŏ,	.00	Ů,	.00
38 06	PENSION/POLICE-EMPLOYER HEALTH INSURANCE	Ď,	.00 .00	V V	.00	Ů,	.00 .00
38 *	PENSION REIMBURSEMENT	0	.00	V V	.00 .00	ŏ	.00
369 **	MISCELLANEOUS	Ŏ	.00	ň	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	ŏ	.00	ŏ	.00	ň	.00
390	OTHER FINANCING SOURCES	U	.00	ŭ	.00	•	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 04	CITY PENSION	Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ö	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ō	.00	Ō	.00	Ō	.00
	POLICE PENSION	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

96

City of Minot

AS OF 12/31/2018

FIND 606 SOCIAL SECURITY

FUND 606 SOCIAL SECURITY ACCOUNT ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES 311 GENERAL PROPERTY	TAYES					
00 00 GENERAL PROPERTY	_	828.08	0	.00	0	.00
311 ** GENERAL PROPERTY		828.08	Õ	.00	Ŏ	.00
310 *** TAXES	0	828.08	0	.00	0	.00
360 MISCELLANEOUS RE	VENUES					
361 INTEREST EARNED	_		_		_	
00 00 INTEREST EARNED	0	.00	0	.00	0	.00
361 ** INTEREST EARNED	0	.00	0	.00	0	.00
360 *** MISCELLANEOUS RE	VENUES 0	.00	0	.00	0	.00
390 OTHER FINANCING	SOURCES					
391 OPERATING TRANSF	ERS IN					
30 00 GENERAL FUND	0	.00	0	.00	0	.00
391 ** OPERATING TRANSF	ERS IN 0	.00	0	.00	0	.00
390 *** OTHER FINANCING	SOURCES 0	.00	0	.00	0	.00
FUND TOTAL SOCIAL SECURITY	Ō	828.08	Ō	.00	Ō	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

97

FUND 608 COM ACCOUNT	M ON AGING BUS GRANT ACCOUNT DESCRIPTION	****** CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR-	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
111	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	00	0	00	0	00
	OPERATING TRANSFERS IN	Ů A	.00 .00	Ŏ,	.00 .00	Ŭ A	.00 .00
221	OTHER FINANCING SOURCES	V	.00	Ŏ,	.00	V	.00
	COMM ON AGING BUS GRANT	ď	.00	Ŏ	.00	ď	.00
FOND TOTAL	COMMIT ON MOTING BOS GIVANI	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

**PAGE** 

98

FUND 609 HO	OTEL/MOTEL/CAR RENTAL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361 00 00	INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	ŏ	.00		ŏ	.00		ŏ	.00
369	MISCELLANEOUS	_			•			•	
39 01	CVB	44,802	39,568.19	88	537,525	574,641.18	107	537,525	37,116.18-
39 02	ALL SEASONS ARENA	22,097	19,784.07	90 89	265,054	241,147.21	91	265,054	23,906.79
39 *	HOTEL/MOTEL TAX	66,899	59,352.26	89	802,579	815,788.39	102	802,579	13,209.39-
40 00	CAR RENTALS TAX	2,753	2,502.57	91 89	32,959	36,290.63	110	32,959	3,331.63-
369 **	MISCELLANEOUS	69,652	61,854.83	89	835,538	852,079.02	102	835,538	16,541.02-
360 ***	MISCELLANEOUS REVENUES	69,652	61,854.83	89	835,538	852,079.02	102	835,538	16,541.02-
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	69,652	61,854.83	89	835,538	852,079.02	102	835,538	16,541.02-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2018

ACCOUNTING PERIOD 13/2018

PAGE

99

FUND 611 OF	PEB CITY						
	ACCOUNT		CURRENT *******		EAR-TO-DATE *****		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %R	EV ESTIMATED	ACTUAL %F	REV ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	25,329.91	0	42,073.31	0	42,073.31-
30 00	NET INC/DECR IN FV INVEST	0	69,495.96-	0	103,514.85-	0	103,514.85
361 **	INTEREST EARNED	0	44,166.05-	0	61,441.54-	0	61,441.54
369	MISCELLANEOUS					•	
03 00	OTHER	0	.00	0	.00	0	.00
17 02	EMPLOYEE	0	.00	Ů,	260,354.74	0	260,354.74-
17 03	EMPLOYER EAST	Ŏ.	.00	Ŭ	83,217.93	Ď.	83,217.93-
17 04 17 *	ERRP BENEFIT	Ŏ	.00	Ŭ	.00	Ů,	.00
	PREMIUMS MISCELLANEOUS	V	.00 .00	V V	343,572.67 343,572.67	0	343,572.67- 343,572.67-
369 ** 360 ***	MISCELLANEOUS REVENUES	ď	44,166.05-	ŏ	282,131.13	ŏ	282,131.13-
390	OTHER FINANCING SOURCES	U	44,100.05-	U	202,131.13	U	202,131.13-
391	OPERATING TRANSFERS IN						
35 02	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	Ō	.00	Ŏ	.00	Ō	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
36 *	AGENCY FUNDS	0	.00	0	.00	0	.00
37 01	SELF FUNDED INSURANCE	0	.00	0	41,482.00	0	41,482.00-
391 **	OPERATING TRANSFERS IN	0	.00	0	41,482.00	0	41,482.00-
390 ***	OTHER FINANCING SOURCES	0	.00	0	41,482.00	0	41,482.00-
FUND TOTAL	OPEB CITY	0	44,166.05-	0	323,613.13	0	323,613.13-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

ACCOUNTING PERIOD 13/2018

PAGE 100

(	City of Minot	AS OF 12/31/2018	ACCOUNTING PERIOD 13/2016
_			

FUND 612 CD	DBG PASSTHROUGH ACCOUNT	******	CURRENT *****	****	**** VEAD	-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL		IMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	4,800.00		0	7,800.00		0	7,800.00-
331 **	FEDERAL GRANT	0	4,800.00		0	7,800.00		0	7,800.00-
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	4,800.00		0	7,800.00		0	7,800.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 12	CDBG/EDA PASSTHROUGH	Q	.00		Q	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	Q	.00		Q	.00		0	.00
FUND TOTAL	. CDBG PASSTHROUGH	0	4,800.00		0	7,800.00		0	7,800.00-

PREPARED 02/20/2019, 12:37:50

PROGRAM: GM259L

REVENUE REPORT

100% OF YEAR LAPSED

AS OF 12/31/2018

City of Minot

AS OF 12/31/2018

FUND 613 OF	PEB POLICE ACCOUNT	******** Cl	JRRENT ********	****** YEAR-	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 ** 360 *** 390	MISCELLANEOUS	0	.00	Ō	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
37 01	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	OPEB POLICE	0	.00	0	.00	0	.00

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2018

ACCOUNT DESC	RIPTION ESTIMATE	) ACTUAL	%REV ESTIMATED	YEAR-TO-DATE ***** ACTUAL %	**** ANNUAL KREV ESTIMATE	UNREALIZED BALANCE
392 PROCEEDS	NANCING SOURCES GFA DISPOSAL GFA DISPOSAL ONANCING SOURCES O	.00	0	.00	0	.00
20 00 GAIN		.00	0	.00	0	.00
392 ** PROCEEDS		.00	0	.00	0	.00

PREPARED 02/20/2019, 12:37:50
PROGRAM: GM259L
REVENUE REPORT
100% OF YEAR LAPSED
City of Minot
AS OF 12/31/2018

	EQUITY FUND ACCOUNT DESCRIPTION	********* CU ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAR-T ESTIMATED	O-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
361 INTE 00 00 INTE 361 ** INTE	CELLANEOUS REVENUES EREST EARNED EREST EARNED EREST EARNED EREST EARNED ELLANEOUS REVENUES	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
FUND TOTAL POOL	ED EQUITY FUND	0	.00	0	.00	0	.00